

Wastewater

The Wastewater program totals \$935.5 million and is funded with Wastewater operating revenue, Wastewater nonprofit corporation bonds, impact fees and other cities' participation in the 91st Avenue Wastewater Treatment Plant Subregional Operating Group (SROG) joint venture.

Major projects planned for the 91st Avenue Wastewater Treatment Plant include unified plant expansion, odor control facilities, instrumentation and process control inspections, power line relocation and support system upgrades.

Other major Wastewater projects include the following:

- Land acquisition for the reuse and river restoration project at Tres Rios
- Construction of Salt River Outfall and Southern Avenue Interceptor Parallel sewers to meet wastewater system flow demands
- Construction of odor control facilities for the Salt River Outfall and Southern Avenue Interceptor sewers
- Construction of relief sewers citywide
- Systems development and equipment replacement at the 23rd Avenue Wastewater Treatment Plant
- Security improvements at remote facilities
- Sewer lift station replacements and construction of a sewer lift station at 107th Avenue and Roeser Road
- Construction of parallel sections of the Broadway Sewer from 32nd Street to 51st Avenue to provide needed additional capacity
- Rehabilitation of selected sewers of various sizes and materials located throughout the city
- Sewer relocations for light rail
- Various Wastewater management studies, staff charges and consultant fees

2008-2013 CAPITAL IMPROVEMENT PROGRAM

Wastewater Capital Improvement Program Summary

Project Summary		2008-09		2009-10		2010-11		2011-12		2012-13		Total
23rd Avenue WWTP	\$	4,762,000	\$	1,832,000	\$	3,465,000	\$	1,750,000	\$	17,020,000	\$	28,829,000
91st Avenue WWTP		15,912,300		5,086,300		22,651,300		4,722,300		176,618,300		224,990,500
91st Avenue WWTP Studies		3,030,000		-		50,000		_		2,007,000		5,087,000
Automation		1,135,000		-		-		_		_		1,135,000
Lift Stations		7,063,000		9,060,000		53,195,000		2,235,000		2,295,000		73,848,000
Multi-City Sewer Lines		59,796,220		8,913,570		15,023,798		86,968,160		104,306,080		275,007,828
Phoenix Sewers Lines		88,257,918		55,108,750		51,777,917		49,287,622		35,581,338		280,013,545
Repayments		20,000		-		2,740,000		-		-		2,760,000
Tres Rios		16,750,000		-		-		-		-		16,750,000
Wastewater System Studies		2,340,300		7,044,300		4,569,300		5,219,300		4,569,300		23,742,500
Percent for Art		3,332,500		-		-		-		-		3,332,500
Total	-\$	202,399,238	\$	87,044,920	\$	153,472,315	\$	150,182,382	\$	342,397,018	\$	935,495,873
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Operating Funds Wastewater Revenues	\$	80,590,711	\$	38,998,250	\$	61,840,000	\$	39,906,000	\$	66,796,000	\$	288,130,961
Wastewater Revenues Bond Funds	Ť		·		Ť	. , ,	Ť		Ť		•	
Wastewater Revenues Bond Funds 2006 Bonds	\$	80,590,711 14,360	·		\$. , ,	\$		\$		\$	288,130,961 14,360
Wastewater Revenues Bond Funds	Ť	14,360	·	-	Ť	-	Ť	-	Ť	-	•	14,360
Wastewater Revenues Bond Funds 2006 Bonds Nonprofit Corporation Bonds -	Ť		·		Ť	. , ,	Ť		Ť		•	
Wastewater Revenues Bond Funds 2006 Bonds Nonprofit Corporation Bonds - Wastewater	Ť	14,360 64,374,641	·	-	\$	-	Ť	-	Ť	- 162,067,877 -	\$	14,360 414,103,871
Wastewater Revenues Bond Funds 2006 Bonds Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water	Ť	14,360 64,374,641 700,000	\$	36,355,070	\$	- 69,443,835 -	\$	81,862,448	\$	- 162,067,877 -	\$	14,360 414,103,871 700,000
Wastewater Revenues Bond Funds 2006 Bonds Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water Total Bond Funds	Ť	14,360 64,374,641 700,000	\$	36,355,070	\$	- 69,443,835 -	\$	81,862,448	\$	- 162,067,877 -	\$	14,360 414,103,871 700,000
Wastewater Revenues Bond Funds 2006 Bonds Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water Total Bond Funds Other Financing	\$	14,360 64,374,641 700,000 65,089,001	\$	36,355,070 36,355,070	\$	- 69,443,835 -	\$	81,862,448	\$	- 162,067,877 -	\$	14,360 414,103,871 700,000 414,818,231
Wastewater Revenues Bond Funds 2006 Bonds Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water Total Bond Funds Other Financing Impact Fees	\$	14,360 64,374,641 700,000 65,089,001 23,040,011	\$	36,355,070 36,355,070 6,900,000	\$	69,443,835 	\$	81,862,448 81,862,448	\$	162,067,877 - 162,067,877	\$	14,360 414,103,871 700,000 414,818,231 29,940,011
Wastewater Revenues Bond Funds 2006 Bonds Nonprofit Corporation Bonds - Wastewater Nonprofit Corporation Bonds - Water Total Bond Funds Other Financing Impact Fees Other Cities' Share in Joint Ventures	\$	14,360 64,374,641 700,000 65,089,001 23,040,011 31,664,515	\$	36,355,070 36,355,070 6,900,000	\$	69,443,835 	\$	81,862,448 81,862,448	\$	162,067,877 - 162,067,877 - 113,533,141	\$	14,360 414,103,871 700,000 414,818,231 29,940,011 200,591,670

CITY OF PHOENIX, ARIZONA

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90100001	91ST AVE REPLACEMEN	NT FUND	Functio	n: 91st Avenue	WWTP	Distri	ct: 7
Repair and rep	blace 91st Ave Wastewater	Treatment Plant (WWTI	P) equipment.				
Other		25,000	-	-	-	-	25,000
Equipment		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Proj	ect Total	\$4,025,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,025,000
SROG Replace	ement Fund	4,025,000	4,000,000	4,000,000	4,000,000	4,000,000	20,025,000
Fun	ding Total	\$4,025,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,025,000
WS90100021	91ST AVE TOXICITY IDE		Functio	n: 91st Avenue	WWTP	Distri	ct: 7
Evaluate toxici	ity reduction for the 91st Ave	e Wastewater Treatmen	t Plant.				
Design		100,000	-		-		100,000
Proj	ject Total	\$100,000	-	-	•	•	\$100,000
Wastewater R	evenues	54,200	-	-	-	-	54,200
SROG - Other	Cities Participation	45,800	-	-	_	-	45,800
Fun	ding Total	\$100,000	-	-	-	-	\$100,000
	ODOR FACILITIES PHAS	5E II					
	ODOR FACILITIES PHAS allation of scrubbers and pri year ongoing operating cos	mary basin covers for P	lants 1, 2, and 3	3.			
Estimated full-	allation of scrubbers and pri	mary basin covers for P	lants 1, 2, and 3	3. -			35,000
Estimated full- Other	allation of scrubbers and pri	mary basin covers for P ts: \$780,000	lants 1, 2, and 3	- -	-	-	35,000 \$35,000
Estimated full- Other Pro	allation of scrubbers and pri year ongoing operating cos	mary basin covers for P ts: \$780,000 35,000	lants 1, 2, and 3 - - -	- - -	- - -	- - -	
Estimated full- Other Proj SROG - Other	allation of scrubbers and pri- year ongoing operating cos	mary basin covers for P ts: \$780,000 35,000 \$35,000	-	- - -	- - -	- - - -	\$35,000 35,000
Estimated full- Other Proj SROG - Other Fun	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation	mary basin covers for P ts: \$780,000 35,000 \$35,000 35,000 \$35,000 \$35,000 \$D CONTROLS INSPEC	- - - -	- - - - on: 91st Avenue	- - - - -	- - - - Distri	\$35,000 35,000 \$35,000
Estimated full- Other Proj SROG - Other Fun WS90100051 Provide inspec	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total	mary basin covers for P ts: \$780,000 35,000 \$35,000 35,000 \$35,000 \$35,000 \$D CONTROLS INSPEC	- - - -	-	- - - - - - - - -	- - - Distri	\$35,000 35,000 \$35,000 ct: 7
Estimated full- Other Proj SROG - Other Fun WS90100051 Provide inspec	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total	mary basin covers for P ts: \$780,000 35,000 \$35,000 35,000 \$35,000 \$35,000 D CONTROLS INSPEC	- - - -	-	- - - - - - - - - - - - - - - - - - -	- - - Distri	\$35,000 35,000 \$35,000 ict: 7
Estimated full- Other Proj SROG - Other Fun WS90100051 Provide inspect Other Design	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total	mary basin covers for P ts: \$780,000 35,000 \$35,000 35,000 \$35,000 D CONTROLS INSPEC tation and controls project	- - - -	- - - on: 91st Avenue	- - - - - - - - - -	-	\$35,000 35,000 \$35,000 ct: 7 35,000 6,000,000
Estimated full- Other Proj SROG - Other Fun WS90100051 Provide inspect Other Design	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total INSTRUMENTATION AN ction services for instrument ,	mary basin covers for P ts: \$780,000 35,000 \$35,000 35,000 \$35,000 CONTROLS INSPECTATION and controls project to the proj	TION Function	- - on: 91st Avenue - 2,000,000	- -	2,000,000	\$35,000 35,000 \$35,000 ct: 7 35,000 6,000,000
Estimated full- Other Proj SROG - Other Fun WS90100051 Provide inspect Other Design Proj Wastewater R	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total INSTRUMENTATION AN ction services for instrument ,	mary basin covers for P ts: \$780,000 35,000 35,000 35,000 \$35,000 \$2,000,000 \$2,035,000	TION Function	2,000,000 \$2,000,000	- -	2,000,000 \$2,000,000	\$35,000 \$35,000 \$35,000 act: 7 35,000 6,000,000 \$6,035,000
Estimated full- Other Proj SROG - Other Fun WS90100051 Provide inspect Other Design Proj Wastewater R SROG - Other	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total INSTRUMENTATION AN ction services for instrument , ject Total Revenues	mary basin covers for Pts: \$780,000 35,000 35,000 35,000 35,000 CONTROLS INSPECTATION and controls projectation and c	TION Function	2,000,000 \$2,000,000	- -	2,000,000 \$2,000,000 1,128,800	\$35,000 \$35,000 \$35,000 ict: 7 35,000 6,000,000 \$6,035,000 3,406,154
Estimated full- Other Proj SROG - Other Fun WS90100051 Provide inspect Other Design Proj Wastewater R SROG - Other Fun WS90100056 Provide for leg	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total INSTRUMENTATION AN ction services for instrument , ject Total Revenues r Cities Participation	mary basin covers for Pts: \$780,000 35,000 35,000 35,000 35,000 \$35,000 D CONTROLS INSPECTATION and controls projectation and controls project	TION Functions	2,000,000 \$2,000,000 1,128,800 871,200 \$2,000,000 on: 91st Avenue	- - - - -	2,000,000 \$2,000,000 1,128,800 871,200 \$2,000,000	\$35,000 \$35,000 \$35,000 ict: 7 35,000 6,000,000 \$6,035,000 3,406,154 2,628,846
Estimated full- Other Proj SROG - Other WS90100051 Provide inspect Other Design Proj Wastewater R SROG - Other Fun WS90100056 Provide for leg Estimated full-	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total INSTRUMENTATION AN ction services for instrument , ject Total Revenues r Cities Participation ading Total UNIFIED PLANT 01 gal expenses to complete oc	mary basin covers for Pts: \$780,000 35,000 35,000 35,000 35,000 35,000 D CONTROLS INSPECTATION and controls projectation and controls projecta		2,000,000 \$2,000,000 \$1,128,800 871,200 \$2,000,000 on: 91st Avenue	- - - - - - -	2,000,000 \$2,000,000 1,128,800 871,200 \$2,000,000	\$35,000 \$35,000 \$35,000 fct: 7 35,000 6,000,000 \$6,035,000 3,406,154 2,628,846 \$6,035,000 fct: 7
Estimated full- Other Proj SROG - Other Fun WS90100051 Provide inspect Other Design Proj Wastewater R SROG - Other Fun WS90100056 Provide for leg Estimated full- Construction	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total INSTRUMENTATION AN ction services for instrument , ject Total Revenues r Cities Participation ading Total UNIFIED PLANT 01 gal expenses to complete cos- year ongoing operating cos	mary basin covers for Pts: \$780,000 35,000 35,000 35,000 35,000 35,000 D CONTROLS INSPECTATION and controls projectation and controls projecta	TION Functions	2,000,000 \$2,000,000 1,128,800 871,200 \$2,000,000 on: 91st Avenue	- - - - -	2,000,000 \$2,000,000 1,128,800 871,200 \$2,000,000	\$35,000 \$35,000 \$35,000 6,000,000 \$6,035,000 3,406,154 2,628,846 \$6,035,000 ict: 7
Estimated full- Other Proj SROG - Other Fun WS90100051 Provide inspect Other Design Proj Wastewater R SROG - Other Fun WS90100056 Provide for leg Estimated full- Construction Proj	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total INSTRUMENTATION AN ction services for instrument , ject Total Revenues r Cities Participation ading Total UNIFIED PLANT 01 gal expenses to complete co- year ongoing operating cos-	mary basin covers for Pts: \$780,000 35,000 35,000 35,000 35,000 35,000 D CONTROLS INSPECT thation and controls project that the controls project the controls project that the controls project that the controls project that the contr		2,000,000 \$2,000,000 \$1,128,800 871,200 \$2,000,000 on: 91st Avenue	- - - - - - -	2,000,000 \$2,000,000 1,128,800 871,200 \$2,000,000 Distri	\$35,000 \$35,000 \$35,000 fct: 7 35,000 6,000,000 \$6,035,000 3,406,154 2,628,846 \$6,035,000 fct: 7 2,250,000 \$2,250,000
Estimated full- Other Proj SROG - Other Fun WS90100051 Provide inspect Other Design Proj Wastewater R SROG - Other Fun WS90100056 Provide for leg Estimated full- Construction Proj Wastewater R	allation of scrubbers and pri- year ongoing operating cos- ject Total r Cities Participation ading Total INSTRUMENTATION AN ction services for instrument , ject Total Revenues r Cities Participation ading Total UNIFIED PLANT 01 gal expenses to complete co- year ongoing operating cos-	mary basin covers for Pts: \$780,000 35,000 35,000 35,000 35,000 35,000 D CONTROLS INSPECTATION and controls projectation and controls projecta		2,000,000 \$2,000,000 \$1,128,800 871,200 \$2,000,000 on: 91st Avenue	- - - - - - -	2,000,000 \$2,000,000 1,128,800 871,200 \$2,000,000 Distri	\$35,000 \$35,000 \$35,000 ict: 7 35,000 6,000,000 \$6,035,000 3,406,154 2,628,846 \$6,035,000

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90100057	91ST AVE WASTEWATER UNIFIED PLANT 05 EXPA	NSION		: 91st Avenue	WWTP	Distric	et: 7
	gn of 91st Ave Wastewater T year ongoing operating costs		Plant (UP05) Ex	pansion.			
Other		35,000	-	-	-		35,000
Proj	ect Total	\$35,000	-	-	-	-	\$35,000
SROG - Other	Cities Participation	11,847	_	-	-	-	11,847
2006 CIC Was	tewater Bonds	23,153	-	-	-	-	23,153
Fun	ding Total	\$35,000	•	-	-	-	\$35,000
	POWER LINE RELOCATION CONTROL OF THE PROPERTY			: 91st Avenue	WWTP	Distric	ct: 7
Other		35,000					35,000
Design		115,000	_	-	-	-	115,000
Construction		5,000,000	-	-	-	-	5,000,000
Proj	ect Total	\$5,150,000	-	•		-	\$5,150,000
Wastewater R	evenues	2,906,660	-	-	-	-	2,906,660
SROG - Other	Cities Participation	2,243,340	-	-	-	-	2,243,340
Fun	ding Total	\$5,150,000	-	-	-	-	\$5,150,000
Other		35,000					35,000
Other Pro	ect Total	35,000 \$35,000	<u> </u>	<u> </u>	- · · -	<u>-</u>	
Pro	ject Total	\$35,000	<u> </u>	-			\$35,000
Proj SROG - Other	Cities Participation	\$35,000 15,246					\$35,000 15,246
Proj SROG - Other 2006 CIC Was		\$35,000					\$35,000 15,246 19,754
Proj SROG - Other 2006 CIC Was Fun	Cities Participation stewater Bonds	\$35,000 15,246 19,754 \$35,000		- - - - - n: 91st Avenue	- - - -	- - - - Distric	35,000 \$35,000 15,246 19,754 \$35,000
Proj SROG - Other 2006 CIC Was Fun WS90100061	Cities Participation stewater Bonds ding Total	\$35,000 15,246 19,754 \$35,000 TIMIZATION		- - -	- - - -	- - - - Distric	\$35,000 15,246 19,754 \$35,000
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems.		- - -	- - - -	- - - - - Distriction	\$35,000 15,246 19,754 \$35,000 et: 7
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000	Function 565,000	- - - n: 91st Avenue	- - - - - WWTP	615,000	\$35,000 15,246 19,754 \$35,000 et: 7 3,739,000 35,000
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici Study Other	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process ject Total	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000 \$1,414,000	Function 565,000 - \$565,000	580,000 - \$580,000	600,000 - \$600,000	615,000 - \$615,000	\$35,000 15,246 19,754 \$35,000 ct: 7 3,739,000 35,000 \$3,774,000
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici Study Other Proj Wastewater R	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process ject Total evenues	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000 \$1,414,000 798,062	565,000 - \$565,000 318,886	580,000 - \$580,000 327,352	600,000 \$600,000 338,640	615,000 - \$615,000 347,106	\$35,000 15,246 19,754 \$35,000 ct: 7 3,739,000 35,000 \$3,774,000 2,130,046
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici Study Other Proj Wastewater R SROG - Other	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process ject Total evenues Cities Participation	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000 \$1,414,000 798,062 615,938	565,000 - \$565,000 318,886 246,114	580,000 - \$580,000 327,352 252,648	600,000 - \$600,000 338,640 261,360	615,000 - \$615,000 347,106 267,894	\$35,000 15,246 19,754 \$35,000 et: 7 3,739,000 35,000 \$3,774,000 2,130,046 1,643,954
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici Study Other Proj Wastewater R SROG - Other	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process ject Total evenues Cities Participation ding Total	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000 \$1,414,000 798,062 615,938 \$1,414,000	565,000 - \$565,000 318,886	580,000 - \$580,000 327,352	600,000 \$600,000 338,640	615,000 - \$615,000 347,106 267,894 \$615,000	\$35,000 15,246 19,754 \$35,000 et: 7 3,739,000 35,000 \$3,774,000 2,130,046 1,643,954 \$3,774,000
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici Study Other Proj Wastewater R SROG - Other	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process ject Total evenues Cities Participation ding Total	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000 \$1,414,000 798,062 615,938 \$1,414,000 ING GROUP JOINT	565,000 - \$565,000 318,886 246,114 \$565,000 Function	580,000 - \$580,000 327,352 252,648	\$600,000 \$600,000 338,640 261,360 \$600,000	615,000 - \$615,000 347,106 267,894	\$35,000 15,246 19,754 \$35,000 ct: 7 3,739,000 35,000 \$3,774,000 2,130,046 1,643,954 \$3,774,000
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici Study Other Proj Wastewater R SROG - Other Fun WS90100062	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process ject Total evenues Cities Participation ding Total SUBREGIONAL OPERAT	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000 \$1,414,000 798,062 615,938 \$1,414,000 ING GROUP JOINT REEMENT REPORTING	565,000 - \$565,000 318,886 246,114 \$565,000 Function	580,000 - \$580,000 327,352 252,648 \$580,000 n: 91st Avenue	\$600,000 \$600,000 338,640 261,360 \$600,000	615,000 - \$615,000 347,106 267,894 \$615,000	\$35,000 15,246 19,754 \$35,000 et: 7 3,739,000 35,000 \$3,774,000 2,130,046 1,643,954 \$3,774,000
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici Study Other Proj Wastewater R SROG - Other Fun WS90100062 Reporting cos	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process ject Total evenues Cities Participation iding Total SUBREGIONAL OPERATI EXECUTIVE POWER AGI ts for the Subregional Operat	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000 \$1,414,000 798,062 615,938 \$1,414,000 ING GROUP JOINT REEMENT REPORTING	565,000 - \$565,000 318,886 246,114 \$565,000 Function	580,000 \$580,000 327,352 252,648 \$580,000 n: 91st Avenue	\$600,000 \$600,000 338,640 261,360 \$600,000	615,000 - \$615,000 347,106 267,894 \$615,000	\$35,000 15,246 19,754 \$35,000 ct: 7 3,739,000 35,000 \$3,774,000 2,130,046 1,643,954 \$3,774,000 ct: 7
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici Study Other Proj Wastewater R SROG - Other Fun WS90100062 Reporting cos	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process ject Total evenues Cities Participation iding Total SUBREGIONAL OPERATE EXECUTIVE POWER AGE ts for the Subregional Operate	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000 \$1,414,000 798,062 615,938 \$1,414,000 ING GROUP JOINT REEMENT REPORTING	565,000 318,886 246,114 \$565,000 Function	580,000 - \$580,000 327,352 252,648 \$580,000 n: 91st Avenue	\$600,000 \$600,000 338,640 261,360 \$600,000	615,000 - \$615,000 347,106 267,894 \$615,000	\$35,000 15,246 19,754 \$35,000 ct: 7 3,739,000 35,000 \$3,774,000 2,130,046 1,643,954 \$3,774,000 ct: 7
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici Study Other Proj Wastewater R SROG - Other Fun WS90100062 Reporting cos Design	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process ject Total evenues Cities Participation ding Total SUBREGIONAL OPERATE EXECUTIVE POWER AGE ts for the Subregional Operate ject Total evenues	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000 \$1,414,000 798,062 615,938 \$1,414,000 ING GROUP JOINT REEMENT REPORTING	565,000 - \$565,000 318,886 246,114 \$565,000 Function	580,000 \$580,000 327,352 252,648 \$580,000 n: 91st Avenue ement. 630,000 \$630,000 126,000	\$600,000 \$600,000 338,640 261,360 \$600,000	615,000 - \$615,000 347,106 267,894 \$615,000	\$35,000 15,246 19,754 \$35,000 ct: 7 3,739,000 35,000 \$3,774,000 2,130,046 1,643,954 \$3,774,000 ct: 7
Proj SROG - Other 2006 CIC Was Fun WS90100061 Increase effici Study Other Proj Wastewater R SROG - Other Fun WS90100062 Reporting cos Design Proj Wastewater R SROG - Other	Cities Participation stewater Bonds ding Total PROCESS CONTROL OP ency of the existing process ject Total evenues Cities Participation iding Total SUBREGIONAL OPERATE EXECUTIVE POWER AGE ts for the Subregional Operate	\$35,000 15,246 19,754 \$35,000 TIMIZATION control systems. 1,379,000 35,000 \$1,414,000 798,062 615,938 \$1,414,000 ING GROUP JOINT REEMENT REPORTING	565,000 - \$565,000 318,886 246,114 \$565,000 Function	580,000 \$580,000 327,352 252,648 \$580,000 n: 91st Avenue sement. 630,000 \$630,000	\$600,000 \$600,000 338,640 261,360 \$600,000	615,000 - \$615,000 347,106 267,894 \$615,000	\$35,000 15,246 19,754 \$35,000 et: 7 3,739,000 35,000 \$3,774,000 2,130,046 1,643,954 \$3,774,000 et: 7

	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
	91ST AVE SUPPORT SYST ase one of the 91st Ave suppor		1 Function:	91st Avenue V	WWTP	Distric	ct: 7
Other		35,000	-	-		-	35,000
Pro	ject Total	\$35,000	-		-	-	\$35,000
Wastewater F	Revenues	18,970	-	-	-	-	18,970
SROG - Othe	r Cities Participation	16,030	-	-	-	-	16,030
Fur	nding Total	\$35,000	•	-	-	•	\$35,000
Complete the	UNIFIED PLANT 01 COMP Unified Plant 01 expansion. -year ongoing operating costs:		Function:	91st Avenue \	WWTP	Distric	ct: 7
Other		25,000		-		-	25,000
Pro	oject Total	\$25,000	-	-	-	-	\$25,000
SROG - Othe	r Cities Participation	14,253	-	-	-	-	14,253
Impact Fee -	Ahwatukee, East - WW	10,747	-	-	-	-	10,747
Fur	nding Total	\$25,000	-	-	-	-	\$25,000
Other		3,300	3,300	3,300	3,300	3,300	16,500
Pro Wastewater F	oject Total Revenues nding Total	3,300 \$3,300 3,300 \$3,300	3,300 \$3,300 3,300 \$3,300	3,300 \$3,300 3,300 \$3,300	3,300 \$3,300 3,300 \$3,300	3,300 \$3,300 3,300 \$3,300	\$16,500
Wastewater Full WS90100073 Complete sec	Revenues nding Total 91ST AVE WASTEWATER SECURITY IMPROVEMEN curity related improvements at	\$3,300 3,300 \$3,300 TREATMENT PLANT TS the 91st Ave Wastewater	\$3,300 3,300 \$3,300 Function:	\$3,300 3,300 \$3,300 91st Avenue \	\$3,300 3,300 \$3,300	\$3,300 3,300	\$16,500 16,500 \$16,500
Pro Wastewater F Ful WS90100073 Complete sec Estimated ful	Revenues nding Total 91ST AVE WASTEWATER SECURITY IMPROVEMEN	\$3,300 3,300 \$3,300 TREATMENT PLANT TS the 91st Ave Wastewater \$70,000	\$3,300 3,300 \$3,300 Function:	\$3,300 3,300 \$3,300 91st Avenue \	\$3,300 3,300 \$3,300	\$3,300 3,300 \$3,300	\$16,500 16,500 \$16,500 ct: 7
Wastewater Full WS90100073 Complete sec Estimated full Other	Revenues nding Total 91ST AVE WASTEWATER SECURITY IMPROVEMEN curity related improvements at	\$3,300 3,300 \$3,300 TREATMENT PLANT TS the 91st Ave Wastewater	\$3,300 3,300 \$3,300 Function:	\$3,300 3,300 \$3,300 91st Avenue \	\$3,300 3,300 \$3,300	\$3,300 3,300 \$3,300	\$16,500 16,500 \$16,500 ct: 7
Wastewater Full WS90100073 Complete sec Estimated full Other	Revenues nding Total 3 91ST AVE WASTEWATER SECURITY IMPROVEMEN curity related improvements at I-year ongoing operating costs:	\$3,300 3,300 \$3,300 TREATMENT PLANT TS the 91st Ave Wastewater \$70,000 25,000 \$25,000	\$3,300 3,300 \$3,300 Function:	\$3,300 3,300 \$3,300 91st Avenue \	\$3,300 3,300 \$3,300	\$3,300 3,300 \$3,300	\$16,500 16,500 \$16,500 ct: 7
Wastewater F Full WS90100073 Complete sec Estimated full Other Pro	Revenues nding Total 3 91ST AVE WASTEWATER SECURITY IMPROVEMEN curity related improvements at I-year ongoing operating costs:	\$3,300 3,300 \$3,300 TREATMENT PLANT TS the 91st Ave Wastewater \$70,000 25,000	\$3,300 3,300 \$3,300 Function:	\$3,300 3,300 \$3,300 91st Avenue \	\$3,300 3,300 \$3,300	\$3,300 3,300 \$3,300	\$16,500 16,500 \$16,500 ct: 7 25,000 \$25,000
Wastewater F Full WS90100073 Complete sec Estimated full Other Pro Wastewater F SROG - Other	Revenues nding Total 3 91ST AVE WASTEWATER SECURITY IMPROVEMEN curity related improvements at I-year ongoing operating costs: pject Total Revenues	\$3,300 3,300 \$3,300 TREATMENT PLANT TS the 91st Ave Wastewater \$70,000 25,000 \$25,000 5,000	\$3,300 3,300 \$3,300 Function:	\$3,300 3,300 \$3,300 91st Avenue \	\$3,300 3,300 \$3,300	\$3,300 3,300 \$3,300	\$16,500 16,500 \$16,500 ct: 7 25,000 \$25,000 5,000 20,000
Wastewater F Ful WS90100073 Complete sec Estimated ful Other Pro Wastewater F SROG - Other Ful WS90100074	Revenues nding Total B 91ST AVE WASTEWATER SECURITY IMPROVEMEN curity related improvements at I-year ongoing operating costs: Dject Total Revenues er Cities Participation	\$3,300 3,300 \$3,300 \$73,300 TREATMENT PLANT TS the 91st Ave Wastewater \$70,000 25,000 \$25,000 5,000 20,000 \$25,000 \$25,000	\$3,300 3,300 \$3,300 Function: Treatment Pla	\$3,300 3,300 \$3,300 91st Avenue \\ int.	\$3,300 3,300 \$3,300 WWTP	\$3,300 3,300 \$3,300 Distriction	16,500 \$16,500 16,500 \$16,500 ct: 7 25,000 \$25,000 20,000 \$25,000 ct: Citywide
Wastewater F Fun WS90100073 Complete sec Estimated ful Other Pro Wastewater F SROG - Other Fun WS90100074	Revenues nding Total 3 91ST AVE WASTEWATER SECURITY IMPROVEMEN curity related improvements at I-year ongoing operating costs: Dject Total Revenues er Cities Participation Inding Total 4 91ST WWTP SUPPORT SY	\$3,300 3,300 \$3,300 \$73,300 TREATMENT PLANT TS the 91st Ave Wastewater \$70,000 25,000 \$25,000 5,000 20,000 \$25,000 \$25,000	\$3,300 3,300 \$3,300 Function: Treatment Pla	\$3,300 3,300 \$3,300 91st Avenue \\ int.	\$3,300 3,300 \$3,300 WWTP	\$3,300 3,300 \$3,300 Distriction	\$16,500 16,500 \$16,500 ct: 7 25,000 \$25,000 5,000 20,000 \$25,000 ct: Citywide
Wastewater Funds Ws90100073 Complete section Estimated ful Other Prowastewater Funds SROG - Other Funds Ws90100074 Construct electrons	Revenues nding Total 3 91ST AVE WASTEWATER SECURITY IMPROVEMEN curity related improvements at I-year ongoing operating costs: Dject Total Revenues er Cities Participation Inding Total 4 91ST WWTP SUPPORT SY	\$3,300 3,300 \$3,300 \$73,300 TREATMENT PLANT TS the 91st Ave Wastewater \$70,000 25,000 \$25,000 5,000 20,000 \$25,000 \$25,000	\$3,300 3,300 \$3,300 Function: Treatment Pla	\$3,300 3,300 \$3,300 91st Avenue \\ int.	\$3,300 3,300 \$3,300 WWTP	\$3,300 3,300 \$3,300 Distriction	\$16,500 16,500 \$16,500 ct: 7 25,000 \$25,000 20,000 \$25,000 ct: Citywide
Wastewater Funds Ws90100073 Complete section Estimated ful Other Prowastewater Funds SROG - Other Funds Ws90100074 Construct electrons	Revenues Inding Total B 91ST AVE WASTEWATER SECURITY IMPROVEMENT Curity related improvements at I-year ongoing operating costs: Dject Total Revenues Ear Cities Participation Inding Total B 91ST WWTP SUPPORT SYNCH Code improvement Dject Total	\$3,300 3,300 \$3,300 \$73,300 TREATMENT PLANT TS the 91st Ave Wastewater \$70,000 25,000 \$25,000 5,000 20,000 \$25,000 \$25,000	\$3,300 3,300 \$3,300 Function: Treatment Pla	\$3,300 3,300 \$3,300 91st Avenue \\ int.	\$3,300 3,300 \$3,300 WWTP	\$3,300 3,300 \$3,300 Distriction	\$16,500 16,500 \$16,500 ct: 7 25,000 \$25,000 20,000 \$25,000
Wastewater F Full WS90100073 Complete sec Estimated full Other Pro Wastewater F SROG - Other Full WS90100074 Construct ele Construction Pro Wastewater F	Revenues Inding Total B 91ST AVE WASTEWATER SECURITY IMPROVEMENT Curity related improvements at I-year ongoing operating costs: Dject Total Revenues Ear Cities Participation Inding Total B 91ST WWTP SUPPORT SYNCH Code improvement Dject Total	\$3,300 3,300 \$3,300 \$73,300 TREATMENT PLANT TS the 91st Ave Wastewater \$70,000 25,000 \$25,000 5,000 20,000 \$25,000 \$25,000	\$3,300 3,300 \$3,300 Function: Treatment Pla	\$3,300 3,300 \$3,300 91st Avenue \\ int.	\$3,300 3,300 \$3,300 WWTP	\$3,300 3,300 \$3,300 Distriction	\$16,500 16,500 \$16,500 ct: 7 25,000 \$25,000 20,000 \$25,000 ct: Citywide

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90100079	91ST AVE WWTP UP05 E STATION AND PIPELINE	XPANSION PUMP	Functio	on: 91st Avenue	WWTP	Distr	ict: Citywide
Construct the Wetlands.	Tres Rios Pump Station at 9	1st Ave Wastewater Tre	atment Plant (WWTP) and efflu	ent pipeline to	the Regulating	Overbank
Other		160,000	160,000	80,000	-	-	400,000
Construction		160,000		-		-	160,000
Proj	ject Total	\$320,000	\$160,000	\$80,000	-	-	\$560,000
Wastewater R	Revenues	214,464	107,232	53,616	-	-	375,312
SROG - Other	r Cities Participation	105,536	52,768	26,384		-	184,688
Fun	nding Total	\$320,000	\$160,000	\$80,000	•	-	\$560,000
WS90100080 Complete 91s	91ST AVE WWTP UP05 E CAPACITY at Ave Wastewater Treatment			on: 91st Avenue			ict: Citywide
Other		358,000	358,000	358,000	119,000		1,193,000
Construction		32,000	-	-	-	-	32,000
Pro	ject Total	\$390,000	\$358,000	\$358,000	\$119,000	-	\$1,225,000
Wastewater R	Revenues	239,932	239,932	239,932	79,754		799,550
SROG - Other	r Cities Participation	128,622	118,068	118,068	39,246	-	404,004
	stewater Bonds	21,446	-	-	-	-	21,446
2008 CIC Was							
Fun WS90100081	ANPP TEMPORARY PUM porary pump station for the R			\$358,000 on: 91st Avenue	\$119,000 WWTP	Distr	\$1,225,000 ict: Citywide
Fun WS90100081 Complete tem	ANPP TEMPORARY PUM	IP STATION Palo Verde Nuclear Plan	Function				ict: Citywide
Fun WS90100081 Complete tem	ANPP TEMPORARY PUM	IP STATION	Function				ict: Citywide
WS90100081 Complete tem Other	ANPP TEMPORARY PUM nporary pump station for the F	P STATION Palo Verde Nuclear Plan 35,000 \$35,000	Function			Distr -	35,000 \$35,000
Fun WS90100081 Complete tem Other Pro Wastewater R	ANPP TEMPORARY PUM nporary pump station for the F	P STATION Palo Verde Nuclear Plan 35,000 \$35,000 19,754	Function			Distr -	35,000 \$35,000 19,754
WS90100081 Complete tem Other Pro Wastewater R SROG - Other	ANPP TEMPORARY PUM reporary pump station for the F	P STATION Palo Verde Nuclear Plan 35,000 \$35,000	Function			Distr -	35,000 \$35,000 19,754 15,246
Fun WS90100081 Complete tem Other Pro Wastewater R SROG - Other Fun WS90100083	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	## STATION Palo Verde Nuclear Plan 35,000	Function:	on: 91st Avenue		Distr	35,000 \$35,000 19,754 15,246
Fun WS90100081 Complete tem Other Pro Wastewater R SROG - Other Fun WS90100083 Design and co	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	## STATION Palo Verde Nuclear Plan 35,000	Function:	on: 91st Avenue		Distr	35,000 \$35,000 19,754 15,246 \$35,000 ict: Citywide
Fun WS90100081 Complete tem Other Pro Wastewater R SROG - Other Fun WS90100083 Design and co	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	## STATION Palo Verde Nuclear Plan 35,000	Function			Distr	35,000 \$35,000 \$35,000 19,754 15,246 \$35,000 rict: Citywide
WS90100081 Complete tem Other Pro Wastewater R SROG - Other Fur WS90100083 Design and co	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	## STATION Palo Verde Nuclear Plan 35,000	Function	91st Avenue		Distr Distr - 165,000,000 \$165,000,000	35,000 \$35,000 \$35,000 19,754 15,246 \$35,000 ict: Citywide 15,000,000 165,000,000
WS90100081 Complete tem Other Pro Wastewater R SROG - Other Fur WS90100083 Design and co Design Construction Pro SROG - Other	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	## STATION Palo Verde Nuclear Plan 35,000	Function	91st Avenue		Distr Distr - 165,000,000 \$165,000,000 71,874,000	35,000 \$35,000 19,754 15,246 \$35,000 ict: Citywide 15,000,000 165,000,000 \$180,000,000
WS90100081 Complete tem Other Pro Wastewater R SROG - Other Fur WS90100083 Design and co Design Construction Pro SROG - Other	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	## STATION Palo Verde Nuclear Plan 35,000	Function		WWTP	Distr Distr - 165,000,000 \$165,000,000 71,874,000 93,126,000	35,000 \$35,000 19,754 15,246 \$35,000 ict: Citywide 15,000,000 165,000,000 \$180,000,000 78,408,000 101,592,000
Fun WS90100081 Complete tem Other Pro Wastewater R SROG - Other Fun WS90100083 Design and co Design Construction Pro SROG - Other Nonprofit CIC Fun	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	35,000 35,000 19,754 15,246 \$35,000	Function	91st Avenue	WWTP	Distr Distr - 165,000,000 \$165,000,000 71,874,000	35,000 \$35,000 19,754 15,246 \$35,000 ict: Citywide 15,000,000 165,000,000 \$180,000,000 78,408,000
Fun WS90100081 Complete tem Other Pro Wastewater R SROG - Other Fun WS90100083 Design and co Design Construction Pro SROG - Other Nonprofit CIC Fun	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	35,000 35,000 19,754 15,246 \$35,000 EXPANSION TUDIES	Function	15,000,000 		Distr Distr - 165,000,000 \$165,000,000 71,874,000 93,126,000 \$165,000,000	35,000 \$35,000 19,754 15,246 \$35,000 ict: Citywide 15,000,000 165,000,000 \$180,000,000 78,408,000
WS90100081 Complete tem Other Pro Wastewater R SROG - Other Fun WS90100083 Design and co Design Construction Pro SROG - Other Nonprofit CIC Fun WS90120004 Provide studie	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	35,000 35,000 19,754 15,246 \$35,000 EXPANSION TUDIES	Function	15,000,000 		Distr Distr - 165,000,000 \$165,000,000 71,874,000 93,126,000 \$165,000,000	35,000 \$35,000 19,754 15,246 \$35,000 ict: Citywide 15,000,000 165,000,000 78,408,000 101,592,000 \$180,000,000
WS90100081 Complete tem Other Pro Wastewater R SROG - Other WS90100083 Design and co Design Construction Pro SROG - Other Nonprofit CIC Fur WS90120004 Provide studie	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	35,000 35,000 19,754 15,246 \$35,000 EXPANSION TUDIES st of the 91st Ave Waste	Function	15,000,000 6,534,000 8,466,000 \$15,000,000 on: 91st Avenue		Distr Distr - 165,000,000 \$165,000,000 71,874,000 93,126,000 \$165,000,000	35,000 \$35,000 \$35,000 19,754 15,246 \$35,000 ict: Citywide 15,000,000 165,000,000 78,408,000 101,592,000 \$180,000,000
WS90100081 Complete term Other Pro Wastewater R SROG - Other Fur WS90100083 Design and co Design Construction Pro SROG - Other Nonprofit CIC Fur WS90120004 Provide studies Other Design	ANPP TEMPORARY PUM reporary pump station for the F reporary pu	35,000 35,000 19,754 15,246 \$35,000 EXPANSION TUDIES st of the 91st Ave Waster 35,000	Function	15,000,000 6,534,000 8,466,000 \$15,000,000 on: 91st Avenue	WWTP	Distr	35,000 \$35,000 \$35,000 19,754 15,246 \$35,000 ict: Citywide 15,000,000 165,000,000 78,408,000 101,592,000 \$180,000,000
WS90100081 Complete term Other Pro Wastewater R SROG - Other Fur WS90100083 Design and co Design Construction Pro SROG - Other Nonprofit CIC Fur WS90120004 Provide studies Other Design Pro	ANPP TEMPORARY PUM reporary pump station for the F reporary pump station for the UP10 Expansion reporary pump station for the UP10 Expansion reporary pump station for the UP10 Expansion reporary pump station for the F repo	35,000 35,000 19,754 15,246 \$35,000 EXPANSION TUDIES of the 91st Ave Waster 35,000 1,000,000	Function	15,000,000 6,534,000 8,466,000 \$15,000,000 on: 91st Avenue	WWTP	Distr	35,000 \$35,000 \$35,000 19,754 15,246 \$35,000 ict: Citywide 15,000,000 165,000,000 78,408,000 101,592,000 \$180,000,000 ict: 7

	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
	SROG SEWER METERING ANA INSTALLATION	ALYSIS AND	Function:	91st Avenue V	VWTP Studies	District:	Citywide
Provide sewer n	netering analysis and installation	on selected SROG se	wers.				
Other		105,000	-	-	-	-	105,000
Proje	ct Total	\$105,000	-	-	-	•	\$105,000
Nastewater Rev	venues	21,000		_	_	_	21,000
	Cities Participation	84,000	_	_	_	_	84,000
	ing Total	\$105,000	-		-		\$105,000
	SALINITY RESEARCH AND IMI pilot study and related improven		Function:	91st Avenue V	WWTP Studies	District:	Citywide
Design		500,000		-			500,000
•	ct Total	\$500,000			.		\$500,000
Wastewater Rev	venues	282,200	-		_	-	282,200
	Cities Participation	217,800	-	_	_	-	217,800
	ing Total	\$500,000			-		\$500,000
	CONCENTRATE MANAGEMEN VIABILITY htral Arizona Salinity Study (CAS			91st Avenue V ent issues.	WWTP Studies	District:	Citywide
Other		15,000	-	-	-	-	15,000
Design		440,000	-	50,000	_	-	490,000
Proje	ct Total	\$455,000	-	\$50,000	-	-	\$505,000
Wastewater Re	venues	355,901	-	39,110	-	-	395,011
SROG - Other (Cities Participation	99,099	-	10,890	-	-	109,989
Eund	ing Total	¢455,000		\$50,000		_	* - - - - - -
Funu	Ing rotal	\$455,000		\$50,000		<u> </u>	\$505,000
WS90120033 Study flow and l	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa	ASTER PLAN UPDATE ater Treatment Plant (U	Function:	91st Avenue V			Citywide
WS90120033 Study flow and l	91ST AVE WWTP 25-YEAR MA	ASTER PLAN UPDATE ater Treatment Plant (U	Function:	91st Avenue V	WWTP Studies		Citywide 900,000
WS90120033 Study flow and l Study Other	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa	STER PLAN UPDATE ater Treatment Plant (U 900,000 35,000	Function: JP10) expans - -	91st Avenue Viion.	 	District:	900,000 35,000
WS90120033 Study flow and l Study Other Proje	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa	900,000 35,000 \$935,000	Function:	91st Avenue V	VWTP Studies		900,000 35,000 \$935,000
WS90120033 Study flow and l Study Other Proje Wastewater De	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa ect Total velopment Occupational Fee	900,000 35,000 \$935,000	Function: JP10) expans - -	91st Avenue Viion.	 	District:	900,000 35,000 \$935,000
WS90120033 Study flow and l Study Other Proje Wastewater De	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa ect Total velopment Occupational Fee Cities Participation	900,000 35,000 \$935,000 187,000 748,000	Function: JP10) expans - -	91st Avenue Viion.	- - - - -	District:	900,000 35,000 \$935,000 187,000 748,000
WS90120033 Study flow and Study Other Proje Wastewater De SROG - Other (Fund	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa ect Total velopment Occupational Fee Cities Participation ling Total	900,000 35,000 \$935,000 187,000 748,000 \$935,000	Function: UP10) expans	91st Avenue V	- - - - - - -	District:	900,000 35,000 \$935,000 187,000 748,000 \$935,000
WS90120033 Study flow and I Study Other Proje Wastewater De SROG - Other (Fund	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa ect Total velopment Occupational Fee Cities Participation	900,000 900,000 35,000 \$935,000 187,000 748,000 \$935,000	Function:	91st Avenue Viion.	- - - - - - -	District:	900,000 35,000 \$935,000 187,000 748,000
Study flow and flow a	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa cct Total velopment Occupational Fee Cities Participation ling Total 91ST WWTP UP15 FLOW AND PROJECTIONS	900,000 900,000 35,000 \$935,000 187,000 748,000 \$935,000 LOADING ater Treatment Plant (U	Function: JP10) expans Function: JP15) expans	91st Avenue Viion.	- - - - WWTP Studies	District:	900,000 35,000 \$935,000 187,000 748,000 \$935,000 Citywide
Study flow and flow a	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa ect Total velopment Occupational Fee Cities Participation ling Total 91ST WWTP UP15 FLOW AND PROJECTIONS loading for the 91st Ave Wastewa	900,000 900,000 35,000 \$935,000 187,000 748,000 \$935,000	Function:	91st Avenue Viion.	- - - WWTP Studies	District:	900,000 35,000 \$935,000 187,000 748,000 \$935,000 Citywide
WS90120033 Study flow and leading flow a	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa loading for the 91st Ave Wastewa loct Total velopment Occupational Fee Cities Participation ling Total 91ST WWTP UP15 FLOW AND PROJECTIONS loading for the 91st Ave Wastewa loct Total	900,000 900,000 35,000 \$935,000 187,000 748,000 \$935,000 LOADING ater Treatment Plant (U	Function: JP10) expans Function: JP15) expans	91st Avenue Viion.	- - - - WWTP Studies	District:	900,000 35,000 \$935,000 187,000 748,000 \$935,000 Citywide
WS90120033 Study flow and leading flow a	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa loading for the 91st Ave Wastewa loading for the 91st Ave Wastewa loading Fee Cities Participation ling Total 91ST WWTP UP15 FLOW AND PROJECTIONS loading for the 91st Ave Wastewa loct Total loading for the 91st Ave Wastewa	900,000 900,000 35,000 \$935,000 187,000 748,000 \$935,000 LOADING ater Treatment Plant (U	Function: JP10) expans Function: JP15) expans	91st Avenue Viion.	- - - WWTP Studies	District:	900,000 35,000 \$935,000 187,000 748,000 \$935,000 Citywide
Study flow and flow a	91ST AVE WWTP 25-YEAR MA loading for the 91st Ave Wastewa loading for the 91st Ave Wastewa loct Total velopment Occupational Fee Cities Participation ling Total 91ST WWTP UP15 FLOW AND PROJECTIONS loading for the 91st Ave Wastewa loct Total	900,000 900,000 35,000 \$935,000 187,000 748,000 \$935,000 LOADING ater Treatment Plant (U	Function: JP10) expans Function: JP15) expans	91st Avenue Viion.	- - - WWTP Studies	District:	900,000 35,000 \$935,000 187,000 748,000 \$935,000 Citywide

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
WS90120037	91ST AVE WWTP LOCAL	LIMITS STUDY	Functio	n: 91st Avenu	e WWTP Studi	es Distr	ict: Citywide
Conduct a reg	ulatory study to implement ne	ew requirements, proce	dures and proc	ess at the 91st	Av Wastewater	Treatment Plan	t.
Study		-	-			1,000,000	1,000,000
Other		-	-	-	-	107,000	107,000
Proj	ject Total	-	-		-	\$1,107,000	\$1,107,000
Wastewater R	levenues		-	-	-	624,791	624,791
SROG - Other	r Cities Participation	-	-	-	-	482,209	482,209
Fun	nding Total	-	•	-		\$1,107,000	\$1,107,000
	TRES RIOS DEMONSTRA		Function	on: Tres Rios		Distr	ict: 7
Conduct an or	ngoing study for the Tres Rios	s wellands Project.					_
Other		125,000	-	-	_	-	125,000
Pro	ject Total	\$125,000	-		-	-	\$125,000
Wastewater R	Revenues	68,313	-	-	-	-	68,313
SROG - Other	r Cities Participation	56,687		-	-	-	56,687
Fun	nding Total	\$125,000	-	-	-	-	\$125,000
	TRES RIOS FULL SCALE	-	Function	n: Tres Rios		Distr	ict: 7
	or the full-scale Tres Rios/Re -year ongoing operating costs						
Other	-year origoning operating costs	125,000			_		125,000
Land Acquisiti	ion	16,500,000	_	_	_	_	16,500,000
•	ject Total	\$16,625,000	-				\$16,625,000
Wastewater R	-	8,197,750	_	_	_	_	8,197,750
	r Cities Participation	7,614,250	_				7,614,250
	stewater Bonds	813,000	_	_	-	-	813,000
	nding Total	\$16,625,000	-	-	-	-	\$16,625,000
WS90160011	SALT RIVER OUTFALL/SO INTERCEPTOR ODOR FA		Function	on: Multi-City S	Sewer Lines	Distr	ict: 7 & 8
Acquire land,	design and construct the Reg	gional Capacities Manag	gement Facilitie	es Odor Control	Facility.		
Other		35,000					35,000
Land Acquisiti	ion	5,000,000	-	-	-	-	5,000,000
Design		2,600,000	-	-	2,400,000	3,100,000	8,100,000
Construction		300,000	-		21,820,000	300,000	22,420,000
Pro	ject Total	\$7,935,000	-	-	\$24,220,000	\$3,400,000	\$35,555,000
Wastewater R		3,669,937	-	-	-	1,572,500	5,242,437
	r Cities Participation	4,265,063	-	-	13,018,250	1,827,500	19,110,813
Nonprofit CIC			-		11,201,750		11,201,750
E					\$24 220 000	\$3,400,000	\$35,555,000
	nding Total	\$7,935,000	-	•	\$24,220,000	\$3,400,000	
WS90160016	REGIONAL INTERCEPTO			on: Multi-City \$			rict: 7 & 8
WS90160016		R CAPACITY	Function	on: Multi-City \$			
WS90160016	REGIONAL INTERCEPTO	R CAPACITY nent Facilities SRO/SAI	Function Function Function Function	on: Multi-City S	Sewer Lines	Distr	ict: 7 & 8
WS90160016 Construct the Construction	REGIONAL INTERCEPTO	R CAPACITY	Function Interceptor System 8,913,570	on: Multi-City stem. 15,023,798	58,828,160	Distr	205,815,958
WS90160016 Construct the Construction	REGIONAL INTERCEPTO IMPROVEMENTS Regional Capacity Managem	ent Facilities SRO/SAI	Function Systems 8,913,570 \$8,913,570	on: Multi-City stem. 15,023,798 \$15,023,798	58,828,160	Distr	205,815,958 \$205,815,958
WS90160016 Construct the Construction Pro	REGIONAL INTERCEPTO IMPROVEMENTS Regional Capacity Managem	ent Facilities SRO/SAI 22,144,350 \$22,144,350	Function Interceptor Systems 8,913,570 \$8,913,570 6,593,570	on: Multi-City stem. 15,023,798 \$15,023,798 3,383,798	58,828,160 \$58,828,160	100,906,080 \$100,906,080	205,815,958 \$205,815,958 9,977,368
WS90160016 Construct the Construction Pro Wastewater R	REGIONAL INTERCEPTO IMPROVEMENTS Regional Capacity Management of the control of t	ent Facilities SRO/SAI	Function Systems 8,913,570 \$8,913,570	on: Multi-City stem. 15,023,798 \$15,023,798	58,828,160 \$58,828,160 - 10,170,000	100,906,080 \$100,906,080 - 33,920,000	205,815,958 \$205,815,958 \$205,815,958 9,977,368 61,280,000
WS90160016 Construct the Construction Pro Wastewater R SROG - Other Nonprofit CIC	REGIONAL INTERCEPTO IMPROVEMENTS Regional Capacity Management of the control of t	ent Facilities SRO/SAI 22,144,350 \$22,144,350	Function Interceptor Systems 8,913,570 \$8,913,570 6,593,570	on: Multi-City stem. 15,023,798 \$15,023,798 3,383,798	58,828,160 \$58,828,160	100,906,080 \$100,906,080	205,815,958 \$205,815,958 9,977,368

Wastewater

Project No.	Project <u>Title</u>	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90160036	SRO SANITARY SEWER	REHABILITATION	Function:	Multi-City Se	ewer Lines	Distric	t: 7 & 8
Reassess unli	ned concrete sewers in the S	Salt River Outfall.					
Design					1,920,000		1,920,000
Pro	ject Total	•	•	-	\$1,920,000	•	\$1,920,000
SROG - Other	Cities Participation	-	-	-	836,352	-	836,352
Nonprofit CIC	Bonds		-		1,083,648		1,083,648
Fun	ding Total	-	-	-	\$1,920,000	•	\$1,920,000
WS90160039	LINED CONCRETE REHA		Function:	Multi-City Se	ewer Lines	Distric	t: 5 & 7
Reassess the	Southern Ave Interceptor.	TAVE					
Construction		-			2,000,000		2,000,000
Pro	ject Total	•	-		\$2,000,000	-	\$2,000,000
Wastewater R	evenues	-	-	_	759,600	_	759,600
SROG - Other	Cities Participation	-		-	1,240,400	-	1,240,400
Fun	ding Total	-	•	•	\$2,000,000	•	\$2,000,000
WS90160064	SUBREGIONAL OPERAT	ING GROUP SEWER	Function:	Multi-City Se	ewer Lines	Distric	t: Citywide
	METERING STATION UP						•
Complete Sub	oregional Operating Group m	etering station upgrades at v	various locatio	ons.			
		25,000					
Other		23,000	-	-	-	-	25,000
		800,000	-	-	-	-	25,000 800,000
Design Construction		800,000 7,200,000	- - -	- - -	- - -	- - -	800,000 7,200,000
Design Construction	ject Total	800,000	- - -	- - -	- - -	- - -	800,000
Design Construction Pro Wastewater R	Revenues	800,000 7,200,000 \$8,025,000 1,605,000	- - -	- - -	- - - -	- - -	800,000 7,200,000 \$8,025,000 1,605,000
Design Construction Pro Wastewater R SROG - Other	evenues r Cities Participation	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000	- - - -	-	- - - - -		800,000 7,200,000 \$8,025,000 1,605,000 6,420,000
Wastewater R SROG - Othe	Revenues	800,000 7,200,000 \$8,025,000 1,605,000	- - - - -		- - - - - -		800,000 7,200,000 \$8,025,000 1,605,000
Design Construction Pro Wastewater R SROG - Othe Fur WS90160071	evenues r Cities Participation	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION	- - - - - - Function:	- - - - - Multi-City Se	- - - - - - ewer Lines		800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000
Design Construction Pro Wastewater R SROG - Other Fur WS90160071 Conduct calib	Revenues or Cities Participation or Cities Total TOLLESON METERING S	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION	- - - - - - Function:	- - - - - Multi-City Se	- - - - - - ewer Lines	-	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000
Design Construction Pro Wastewater R SROG - Other Fur WS90160071 Conduct calib Other Design	Revenues r Cities Participation ading Total TOLLESON METERING S ration study for two Tolleson	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION metering stations. 35,000 35,000	- - - - - - Function:	- - - - - Multi-City Se	ewer Lines	-	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 t: 7
Design Construction Pro Wastewater R SROG - Other Fur WS90160071 Conduct calib Other Design	Revenues or Cities Participation or Cities Total TOLLESON METERING S	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION metering stations.	- - - - - Function: - -	Multi-City So	ewer Lines	-	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 t: 7
Design Construction Pro Wastewater R SROG - Other Fur WS90160071 Conduct calib Other Design Pro	devenues r Cities Participation ading Total TOLLESON METERING S ration study for two Tolleson	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION metering stations. 35,000 35,000	- - - - - Function: - - -	Multi-City So	- - - - - - ewer Lines	-	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 t: 7
Design Construction Pro Wastewater R SROG - Other Eur WS90160071 Conduct calib Other Design Pro Wastewater R	devenues r Cities Participation ading Total TOLLESON METERING S ration study for two Tolleson	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION metering stations. 35,000 35,000 \$70,000	- - - - - - Function:	Multi-City Se	ewer Lines	-	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 t: 7
Design Construction Pro Wastewater R SROG - Other Eur WS90160071 Conduct calib Other Design Pro Wastewater R Fur	devenues r Cities Participation rding Total TOLLESON METERING S ration study for two Tolleson ject Total revenues rding Total	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION metering stations. 35,000 35,000 \$70,000 \$70,000	- - - -	- - -	- - - -		800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 t: 7 35,000 35,000 \$70,000
Design Construction Pro Wastewater R SROG - Other Fur WS90160071 Conduct calib Other Design Pro Wastewater R Fur WS90160072	r Cities Participation ading Total TOLLESON METERING S ration study for two Tolleson ject Total Revenues ading Total 99TH AVE TOLLESON W	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION metering stations. 35,000 35,000 \$70,000 \$70,000 \$70,000 \$ASTEWATER CAMELBACK RD	- - - - Function:	- - - - Multi-City Se	- - - -		800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 t: 7 35,000 35,000 \$70,000 \$70,000
Design Construction Pro Wastewater R SROG - Other Fur WS90160071 Conduct calib Other Design Pro Wastewater R Fur WS90160072 Reassess 99t	r Cities Participation ading Total TOLLESON METERING S ration study for two Tolleson ject Total Revenues ading Total 99TH AVE TOLLESON W TREATMENT PLANT TO	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION metering stations. 35,000 35,000 \$70,000 \$70,000 \$70,000 \$ASTEWATER CAMELBACK RD	- - - - Function:	- - - - Multi-City Se	- - - -		800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 t: 7 35,000 35,000 \$70,000 \$70,000
Design Construction Pro Wastewater R SROG - Other WS90160071 Conduct calib Other Design Pro Wastewater R Fur WS90160072 Reassess 99t Design	r Cities Participation ading Total TOLLESON METERING S ration study for two Tolleson ject Total Revenues ading Total 99TH AVE TOLLESON W TREATMENT PLANT TO	800,000 7,200,000 8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION metering stations. 35,000 35,000 70,000 70,000 \$70,000 ASTEWATER CAMELBACK RD on Wastewater Treatment P	- - - - Function:	- - - - Multi-City Se	- - - -		800,000 7,200,000 1,605,000 6,420,000 \$8,025,000 t: 7 35,000 35,000 \$70,000 \$70,000 t: 5 & 7
Design Construction Pro Wastewater R SROG - Other Eur WS90160071 Conduct calib Other Design Pro Wastewater R Fur WS90160072 Reassess 99t Design Pro	r Cities Participation ading Total TOLLESON METERING S ration study for two Tolleson ject Total evenues ading Total 99TH AVE TOLLESON W TREATMENT PLANT TO th Ave sewer from the Tolleson ject Total	800,000 7,200,000 8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION metering stations. 35,000 35,000 70,000 70,000 \$70,000 ASTEWATER CAMELBACK RD on Wastewater Treatment P	- - - - Function:	- - - - Multi-City Se	- - - -		800,000 7,200,000 1,605,000 6,420,000 \$8,025,000 t: 7 35,000 35,000 70,000 \$70,000 \$70,000 t: 5 & 7
Design Construction Pro Wastewater R SROG - Other WS90160071 Conduct calib Other Design Pro Wastewater R Fur WS90160072 Reassess 99t Design Pro Wastewater R	r Cities Participation ading Total TOLLESON METERING S ration study for two Tolleson ject Total evenues ading Total 99TH AVE TOLLESON W TREATMENT PLANT TO th Ave sewer from the Tolleson ject Total	800,000 7,200,000 \$8,025,000 1,605,000 6,420,000 \$8,025,000 STATION CALIBRATION metering stations. 35,000 35,000 \$70,000 70,000 \$70,000 \$70,000 VASTEWATER CAMELBACK RD on Wastewater Treatment P	- - - - Function:	- - - - Multi-City Se	- - - -		800,000 7,200,000 1,605,000 6,420,000 \$8,025,000 t: 7 35,000 35,000 \$70,000 \$70,000 \$70,000

Project No. Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90160074 VAN BUREN TO I10 SIPH		Function:	Multi-City Sew	er Lines	Distric	:t: 7
Complete the siphon repairs at Van Buren	Ave and Interstate 10.					
	25,000	-	-	-	-	25,000
Project Total	\$25,000	•	-	-	-	\$25,000
Wastewater Revenues	3,373	-	-	-	-	3,373
SROG - Other Cities Participation	21,627	-	-	-	-	21,627
Funding Total	\$25,000	-	•	•	<u>-</u>	\$25,000
WS90160075 99TH AVE REHABILITATI		Function:	Multi-City Sew	er Lines	Distric	ct: 5 & 7
Final costs to rehabilitate the 99th Ave sew	er, Olive to Broadway.					
Other	25,000	-			-	25,000
Project Total	\$25,000	-	-	-	•	\$25,000
Wastewater Revenues	8,250	-		-	-	8,250
SROG - Other Cities Participation	16,750	-	-	-	-	16,750
Funding Total	\$25,000	-	-	-	-	\$25,000
WS90160076 99TH AVE SIPHON REPA	AIR / REPLACE	Function:	Multi-City Sew	er Lines	Distri	ct: 5
Repair or replace the siphon structure at 9						
		!				
Other	27,500				-	27,500
Project Total	\$27,500	-	-	-	-	\$27,500
Wastewater Revenues	3,743	-	-	-	-	3,743
SROG - Other Cities Participation	23,757	-	-	-	-	23,757
Funding Total	\$27,500	-	-	-	-	\$27,500
WS90160077 COP REGIONAL CAPACI	TY MGMT FAC	Function:	Multi-City Sev	ver Lines	Distri	ct: Citywide
Acquire land for the Regional Capacity Ma	nagement Facility.		•			•
Other	28,000				- · · -	28,000
Land Acquisition	20,536,370	· -	-	-	_	20,536,370
Project Total	\$20,564,370	-	-	-		\$20,564,370
2008 CIC Wastewater Bonds	9,000,000	_	-	-	_	9,000,000
2006 CIC Wastewater Bonds	564,370	-	-	-	_	564,370
2004 CIC Wastewater Bonds	11,000,000	-	-	-	-	11,000,000
Funding Total	\$20,564,370	-	•	•	-	\$20,564,370
WS90160078 REGIONAL CAPACITY M	GMT FAC ODOR CONTRO	L Function:	Multi-City Sev	ver Lines	Distri	ct: Citywide
Complete Regional Capacity Mgmt Faciliti		l	•			•
Other	50,000	<u> </u>				50,000
Project Total	\$50,000	-		-	-	\$50,000
SROG - Other Cities Participation	36,100		_			36,100
2006 CIC Wastewater Bonds	13,900	_	-	-	-	13,900
Funding Total	\$50,000	-		-		\$50,000

Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90200001	23RD AVE WASTEWATER T REPLACEMENT FUND	REATMENT PLANT	Functio	n: 23rd Avenu	e WWTP	Distri	ct: 3
Repair and rep	place 23rd Ave Wastewater Trea	atment Plant equipme	ent.				
Other		25,000					25,000
Equipment		1,540,000	1,587,000	1,700,000	1,750,000	1,800,000	8,377,000
Pro	ject Total	\$1,565,000	\$1,587,000	\$1,700,000	\$1,750,000	\$1,800,000	\$8,402,000
Wastewater R WW T P	Replacement - 23rd Avenue	1,565,000	1,58 7 ,000	1,700,000	1,750,000	1,800,000	8,402,000
Fun	nding Total	\$1,565,000	\$1,587,000	\$1,700,000	\$1,750,000	\$1,800,000	\$8,402,000
WS90200023 Consultant to	23RD AVE TOXICITY IDENTI REDUCTION EVALUATION perform toxicity identification an			on: 23rd Avenu	e WWTP	Distri	ct: 3
Other		15,000			-	-	15,000
Design		200,000	-	-	-	-	200,000
Pro	ject Total	\$215,000	•	-	-	-	\$215,000
Wastewater R	Revenues	215,000	-	-	-	-	215,000
Fur	nding Total	\$215,000	-	-	-	-	\$215,000
Construct Pha	ase II operational improvements			-	<u>-</u>		25,000
Construction		35,000	-	-	-	-	35,000
	ject Total	1,910,000 \$1,945,000	<u>-</u>			 -	1,910,000 \$1,945,000
	•		-	-	-	•	
Wastewater F		1,945,000	-				1,945,000
	nding Total	\$1,945,000 			<u>-</u>		\$1,945,000
Replace the D	2 23RD AVE WASTEWATER 1 DISTRIBUTED CONTROL S' Distributed Control System (DCS	YSTEM		on: 23rd Avenu	e WWTP	Distri	ct: 3
Other		25,000	_	-	-	-	25,000
Pro	ing Total	\$25,000					
	oject Total	Ψ25,000	•	-	-	-	\$25,000
Wastewater F	•	25,000	-	-	-		\$25,000 25,000
	•	•	<u>.</u>	- -	- - -	<u>-</u>	25,000
Fur WS90200033	Revenues Inding Total 3 23RD AVE WASTEWATER PHASE DIGESTOR CONVE	25,000 \$25,000 TREATMENT PLANT		on: 23rd Avenu		- - Distri	25,000 \$25,000
Fur WS90200033 Complete dig	Revenues Inding Total 3 23RD AVE WASTEWATER	25,000 \$25,000 TREATMENT PLAN RSION Wastewater Treatm				Distri	25,000 \$25,000
WS90200033 Complete dig	Revenues nding Total 3 23RD AVE WASTEWATER PHASE DIGESTOR CONVEI ester conversion at the 23rd Ave	25,000 \$25,000 TREATMENT PLAN RSION Wastewater Treatm				Distri	25,000 \$25,000
Fur WS90200033 Complete dig Estimated full Other Design	Revenues nding Total 3 23RD AVE WASTEWATER PHASE DIGESTOR CONVEI ester conversion at the 23rd Ave	25,000 \$25,000 TREATMENT PLAN RSION Wastewater Treatm \$320,000				Distri	25,000 \$25,000 ct: 3
Fur WS90200033 Complete dig Estimated full Other Design Construction	Revenues Inding Total B 23RD AVE WASTEWATER PHASE DIGESTOR CONVEI ester conversion at the 23rd Ave I-year ongoing operating costs:	25,000 \$25,000 TREATMENT PLAN RSION Wastewater Treatm \$320,000 35,000		Phase 2 to Phase - 500,000 -		Distri	25,000 \$25,000 fct: 3
Fur WS90200033 Complete dig Estimated full Other Design Construction	Revenues nding Total 3 23RD AVE WASTEWATER PHASE DIGESTOR CONVEI ester conversion at the 23rd Ave	25,000 \$25,000 TREATMENT PLAN RSION Wastewater Treatm \$320,000		Phase 2 to Phas		- - -	25,000 \$25,000 ct: 3 35,000 500,000 13,000,000
Fur WS90200033 Complete dig Estimated full Other Design Construction	Revenues Inding Total 3 23RD AVE WASTEWATER PHASE DIGESTOR CONVEI Dester conversion at the 23rd Ave Di-year ongoing operating costs: Diject Total	25,000 \$25,000 TREATMENT PLAN RSION Wastewater Treatm \$320,000 35,000		Phase 2 to Phase - 500,000 -	se 3 digestion.	13,000,000	25,000 \$25,000 ct: 3
Fur WS90200033 Complete digrestimated full Other Design Construction Pro Wastewater F	Revenues Inding Total 3 23RD AVE WASTEWATER PHASE DIGESTOR CONVEI Dester conversion at the 23rd Ave Di-year ongoing operating costs: Diject Total	25,000 \$25,000 TREATMENT PLANT RSION Wastewater Treatm \$320,000 35,000 		Phase 2 to Phase - 500,000 -	se 3 digestion.	13,000,000	25,000 \$25,000 fct: 3 35,000 500,000 13,000,000 \$13,535,000

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90200037	INSTRUMENTATION ANI			: 23rd Avenue WW		Distric	et: 3
Provide inspec	ction for instrumentation and	control projects at the 231	rd Ave wastew	ater Treatment Plant	L.		
Other		35,000	-	-	-	•	35,000
Design		-	-	685,000	-	730,000	1,415,000
Pro	ject Total	\$35,000	-	\$685,000	-	\$730,000	\$1,450,000
Wastewater R	evenues	35,000	-	685,000	-	730,000	1,450,000
Fun	ding Total	\$35,000	-	\$685,000	-	\$730,000	\$1,450,00
WS90200038	23RD AVE WASTEWATE PROCESS CONTROL OF	PTIMIZATION	Function	n: 23rd Avenue WW	/TP	Distric	ot: 3
mprove emoc							
Other		35,000	-	-	-	-	35,00
Design		550,000	-	580,000		615,000	1,745,00
Pro	ject Total	\$585,000		\$580,000	-	\$615,000	\$1,780,00
Wastewater R	Revenues	585,000	-	580,000		615,000	1, 7 80,00
Fun	nding Total	\$585,000	-	\$580,000	-	\$615,000	\$1,780,00
WS90200042	23RD AVE VARIABLE FI		Function	n: 23rd Avenue WW	/TP	Distri	ct: 3
Replace varia	ble fluid drives throughout th		end of their me	echanical life.			
Other		25,000			-	-	25,00
Equipment		240,000	245,000	-	-	_	485,00
Pro	ject Total	\$265,000	\$245,000	-	•	-	\$510,00
	•	, ,	•	-	•	•	
Wastewater R	•	\$265,000 265,000 \$265,000	\$245,000 245,000 \$245,000		-	-	510,00
Wastewater R Fur	Revenues Inding Total	265,000 \$265,000	245,000 \$245,000		- -	- -	510,00 \$510,00
Wastewater Fur Fur WS90200044	Revenues	265,000 \$265,000 WITS STUDY 201213	245,000 \$245,000 Function	- - n: 23rd Avenue WW ess at the 23rd Av Wa			510,00 \$510,00 ct: Citywide
Wastewater Fur Fur WS90200044 Conduct a reg	Revenues ading Total 23RD WWTP LOCAL LIM	265,000 \$265,000 WITS STUDY 201213	245,000 \$245,000 Function				510,00 \$510,00 ct: Citywide
Wastewater F Fur WS90200044 Conduct a reg Design	Revenues ading Total 23RD WWTP LOCAL LIM	265,000 \$265,000 WITS STUDY 201213	245,000 \$245,000 Function ures and proce	ess at the 23rd Av Wa		eatment Plant	510,00 \$510,00 ct: Citywide
Wastewater F Fur WS90200044 Conduct a reg Design Pro	Revenues ading Total 23RD WWTP LOCAL LIN gulatory study to implement	265,000 \$265,000 WITS STUDY 201213	245,000 \$245,000 Function ures and proce	ess at the 23rd Av Wa		875,000 \$875,000	510,00 \$510,00 et: Citywide 875,00 \$875,00
Wastewater F Fur WS90200044 Conduct a rec Design Pro Wastewater F	Revenues ading Total 23RD WWTP LOCAL LIN gulatory study to implement	265,000 \$265,000 WITS STUDY 201213	245,000 \$245,000 Function ures and proce	ess at the 23rd Av Wa		eatment Plant. 875,000	510,00 \$510,00 ct: Citywide 875,00 \$875,00
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur	Revenues ading Total 23RD WWTP LOCAL LIN gulatory study to implement spect Total Revenues ading Total 23RD AVE WASTEWATE	265,000 \$265,000 MITS STUDY 201213 new requirements, proceded	245,000 \$245,000 Function ures and proce	ess at the 23rd Av Wa	astewater Tr	875,000 \$875,000 875,000	510,00 \$510,00 ct: Citywide 875,00 \$875,00 \$875,00
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur WS90200045	Revenues ading Total 23RD WWTP LOCAL LIN gulatory study to implement sject Total Revenues ading Total	265,000 \$265,000 MITS STUDY 201213 new requirements, proceded to the control of the control o	245,000 \$245,000 Functior ures and proce	ess at the 23rd Av Wa	astewater Tr	875,000 \$875,000 875,000 875,000	510,00 \$510,00 ct: Citywide 875,00 \$875,00 \$875,00
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur WS90200045 Test and documents	Revenues ading Total 23RD WWTP LOCAL LIM gulatory study to implement spect Total Revenues ading Total 23RD AVE WASTEWATE ARC FLASH ANALYSIS	265,000 \$265,000 MITS STUDY 201213 new requirements, proceded to the control of the control o	245,000 \$245,000 Functior ures and proce	ess at the 23rd Av Wa	astewater Tr	875,000 \$875,000 875,000 875,000	510,00 \$510,00 ct: Citywide 875,00 \$875,00 \$875,00
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur WS90200045 Test and docu	Revenues ading Total 23RD WWTP LOCAL LIM gulatory study to implement spect Total Revenues ading Total 23RD AVE WASTEWATE ARC FLASH ANALYSIS	265,000 \$265,000 MITS STUDY 201213 new requirements, proceded and the state of t	245,000 \$245,000 Functior ures and proce	ess at the 23rd Av Wa	astewater Tr	875,000 \$875,000 875,000 875,000	510,00 \$510,00 ct: Citywide 875,00 \$875,00 \$875,00 \$875,00
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur WS90200045 Test and docu	Revenues ading Total 23RD WWTP LOCAL LIM gulatory study to implement eject Total Revenues ading Total 23RD AVE WASTEWATE ARC FLASH ANALYSIS ument electrical equipment to	265,000 \$265,000 MITS STUDY 201213 new requirements, proceded to the state of th	245,000 \$245,000 Functior ures and proce	ess at the 23rd Av Wa	astewater Tr	875,000 \$875,000 875,000 875,000	510,00 \$510,00 et: Citywide 875,00 \$875,00 \$875,00 \$875,00 \$35,00
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur WS90200045 Test and docu	Revenues ading Total 23RD WWTP LOCAL LIM gulatory study to implement eject Total Revenues ading Total 23RD AVE WASTEWATE ARC FLASH ANALYSIS ument electrical equipment to	265,000 \$265,000 MITS STUDY 201213 new requirements, proceded and the state of t	245,000 \$245,000 Functior ures and proce	ess at the 23rd Av Wa	astewater Tr	875,000 \$875,000 875,000 875,000	510,00 \$510,00 ct: Citywide 875,00 \$875,00 \$875,00 \$875,00 \$875,00 \$35,00
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur WS90200045 Test and docu Other Pro Wastewater F	Revenues ading Total 23RD WWTP LOCAL LIN gulatory study to implement spect Total Revenues ading Total 23RD AVE WASTEWATE ARC FLASH ANALYSIS ument electrical equipment to spect Total Revenues adding Total Revenues adding Total	265,000 \$265,000 MITS STUDY 201213 new requirements, proceded and a state of the	245,000 \$245,000 Functior ures and proce Functior fire code requi	ess at the 23rd Av Wareners.		875,000 \$875,000 875,000 \$75,000 Distri	510,000 \$510,000 ct: Citywide 875,000 \$875,000 \$875,000 \$35,000 \$35,000 \$35,000
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur WS90200045 Test and doct Other Pro Wastewater F Fur Ws90200046 Conduct a reg	Revenues ading Total 23RD WWTP LOCAL LIM gulatory study to implement eject Total Revenues ading Total 23RD AVE WASTEWATE ARC FLASH ANALYSIS ument electrical equipment total eject Total Revenues	265,000 \$265,000 MITS STUDY 201213 new requirements, proceded and a state of the	245,000 \$245,000 Functior ures and proce Functior fire code requi	ess at the 23rd Av Wareners.		875,000 \$875,000 875,000 875,000 Distri	510,000 \$510,000 ct: Citywide 875,000 \$875,000 \$875,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur WS90200045 Test and doct Other Pro Wastewater F Fur WS90200046 Conduct a reg	Revenues ading Total 23RD WWTP LOCAL LIM gulatory study to implement pject Total Revenues ading Total 23RD AVE WASTEWATE ARC FLASH ANALYSIS ument electrical equipment to pject Total Revenues ading Total 23RD AVE / CAVE CREE gulatory study to implement	265,000 \$265,000 MITS STUDY 201213 new requirements, proceded and a state of the	245,000 \$245,000 Functior ures and proce Functior fire code requi	ess at the 23rd Av Wareners.		875,000 \$875,000 875,000 875,000 Distri	510,00 \$510,00 ct: Citywide 875,00 \$875,00 \$875,00 \$875,00 \$35,00 \$35,00 \$35,00 ct: Citywide and Cave
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur WS90200045 Test and docu Other Pro Wastewater F Fur WS90200046 Conduct a reg Creek Water Other	Revenues ading Total 23RD WWTP LOCAL LIM gulatory study to implement pject Total Revenues ading Total 23RD AVE WASTEWATE ARC FLASH ANALYSIS ument electrical equipment to pject Total Revenues ading Total 23RD AVE / CAVE CREE gulatory study to implement	265,000 \$265,000 MITS STUDY 201213 new requirements, proceded and the state of t	245,000 \$245,000 Functior ures and proce Functior fire code requi	ess at the 23rd Av Wareners.		875,000 \$875,000 875,000 875,000 Distri	875,00 \$875,00 875,00 \$875,00 ct: 3 35,00 \$35,00 \$35,00
Wastewater F Fur WS90200044 Conduct a reg Design Pro Wastewater F Fur WS90200045 Test and docu Other Pro Wastewater F Fur WS90200046 Conduct a reg Creek Water Other	Revenues ading Total 23RD WWTP LOCAL LIM gulatory study to implement eject Total Revenues ading Total 23RD AVE WASTEWATE ARC FLASH ANALYSIS ament electrical equipment to eject Total Revenues ading Total 32RD AVE / CAVE CREE gulatory study to implement Reclamation Plant.	265,000 #ITS STUDY 201213 new requirements, procedure	245,000 \$245,000 Functior ures and proce Functior fire code requi	ess at the 23rd Av Wareners.		875,000 \$875,000 875,000 875,000 Distri	510,00 \$510,00 \$510,00 ct: Citywide 875,00 \$875,00 \$875,00 \$35,00 \$35,00 \$35,00 \$ct: Citywide at and Cave

Project No. Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90200050 23RD AVE WWTP MASTER P	LAN	Function	on: 23rd Avenue	• WWTP	Distri	ct: 7
Update Master Plan based on evaluations of the	e portfolio and mar	nagement optio	ns for the facility.			
Other	22,000	-	-		-	22,000
Project Total	\$22,000	-	-	-	-	\$22,000
2006 CIC Wastewater Bonds	22,000	-	-	-	-	22,000
Funding Total	\$22,000	•	.	-	-	\$22,000
WS90400018 LIFT STATION EXPANSIONS		Function	on: Lift Stations		Distri	ct: 7
Construct lift station expansions.						
Other	37,500	_	-		-	37,500
Construction	1,666,500	935,000	935,000	935,000	935,000	5,406,500
Project Total	\$1,704,000	\$935,000	\$935,000	\$935,000	\$935,000	\$5,444,000
Wastewater Development Occupational Fee	1,704,000	935,000	935,000	935,000	935,000	5,444,000
Funding Total	\$1,704,000	\$935,000	\$935,000	\$935,000	\$935,000	\$5,444,000
WS90400019 LIFT STATION 107TH AVE A	ND ROESER	Function	on: Lift Stations	<u> </u>	Distri	ict: 7
Design and construct a Lift Station at 107th Ave	e and Roeser Road	d.				
Other	425,000	-	-	-		425,000
Land Acquisition	1,085,000	-	-	-	-	1,085,000
Design	-	6,000,000	4,000,000	-	-	10,000,000
Construction		-	47,000,000			47,000,000
Project Total	\$1,510,000	\$6,000,000	\$51,000,000	-	-	\$58,510,000
Wastewater Revenues	1,065,000	-	-	-	-	1,065,000
Impact Fee - Estrella, South -WW	445,000	6,000,000	-	-	-	6,445,000
2008 CIC Wastewater Bonds		-	51,000,000			51,000,000
Funding Total	\$1,510,000	\$6,000,000	\$51,000,000	•	-	\$58,510,000
WS90400022 LIFT STATION 51 STRUCTUR Repair lift station at Union Hills and Tatum Bou		Function	on: Lift Stations	3	Distri	ict: 2
Other	25,000	-		-	-	25,000
Project Total	\$25,000	-	-	-		\$25,000
2006 CIC Wastewater Bonds	25,000	-	-	-	-	25,000
					_	40= 000
Funding Total	\$25,000	-	-	-	-	\$25,000
Funding Total WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations.		- Functi	on: Lift Stations	<u>-</u>	Distri	\$25,000 ict: Citywide
WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations.		Functi	on: Lift Stations	· ·	Distri	
WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations. Other	NT .	- Functi - 1,220,000	- on: Lift Stations - 1,260,000	1,300,000	Distri	ict: Citywide
WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations. Other	25,000		-			25,000 6,340,000
WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations. Other Construction Project Total	25,000 1,200,000	- 1,220,000	1,260,000	1,300,000	1,360,000	25,000 6,340,000 \$6,365,000
WS90400023 LIFT STATION REPLACEMENT Repair and replace sewer lift stations. Other Construction	25,000 1,200,000 \$1,225,000	- 1,220,000	1,260,000 \$1,260,000	1,300,000	1,360,000 \$1,360,000	ict: Citywide

Project No. Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
VS90400025 SCADA UPGRADES FOR COLLECTION			Lift Stations		Distric	t: Citywide
Ipgrade the Wastewater Supervisory Con	trol and Data Acquisition	ı (SCADA) system	for the collectio	n system.		
Other	25,000	-	-		-	25,000
Construction	1,900,000	-	-	-	-	1,900,000
Project Total	\$1,925,000	-	-		.	\$1,925,000
2006 CIC Wastewater Bonds	1,925,000	_	_	-	_	1,925,000
Funding Total	\$1,925,000	-	•		-	\$1,925,000
WS90400028 LIFT STATION AT 75TH A	AVE/SOUTHERN	Function:	Lift Stations		Distric	t: 7
Design and construct additional capacity for	or the 75th Ave and Sou	them Lift Station.				
	8,000	-	-	-		8,000
Design	200,000	-	-	-	-	200,000
Construction	-	900,000	-	-	-	900,000
Project Total	\$208,000	\$900,000	-	-		\$1,108,00
mpact Fee - Laveen, Wastewater	208,000	900,000	_	_	_	1,108,000
Funding Total	\$208,000	\$900,000	-	-	-	\$1,108,000
WS90400033 LIFT STATION #62 EXPA	NSION	Function:	Lift Stations	_	Distric	t· 7
Complete existing lift station expansion at			LIII Stations		Distric	. ,
			_			
	25,000			-		
Project Total	25,000 \$25,000	<u>-</u>	-			
Project Total			_	- - -	_	\$25,000
Project Total	\$25,000		_		_	\$25,000
Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA	\$25,000 25,000 \$25,000		_		_	25,000 \$25,000 25,000 \$25,000 t: 3
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA	\$25,000 25,000 \$25,000		-			\$25,000 25,000 \$25,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th St	\$25,000 25,000 \$25,000		-			\$25,000 25,000 \$25,000 t: 3
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th St	\$25,000 25,000 \$25,000 NSION and Maryland Ave.	- - - Function:	Lift Stations	-	- - Distric	\$25,000 25,000 \$25,000 t: 3
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total	\$25,000 25,000 \$25,000 NSION and Maryland Ave. 25,000	- - - Function:	Lift Stations		Distric	\$25,000 25,000 \$25,000 t: 3
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total	\$25,000 25,000 \$25,000 \$NSION and Maryland Ave. 25,000 \$25,000	- - - Function:	Lift Stations		Distric	\$25,000 25,000 \$25,000 t: 3 25,000 \$25,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total	\$25,000 25,000 \$25,000 \$25,000 and Maryland Ave. 25,000 \$25,000 25,000 \$25,000	- Function: - - -	Lift Stations	- - - - - - - -	Distric	\$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total WS90400035 LIFT STATION #56 ASSE	\$25,000 25,000 \$25,000 \$NSION and Maryland Ave. 25,000 \$25,000 \$25,000 \$25,000 \$25,000	Function:	Lift Stations	- - - - - - - -	Distric	\$25,000 25,000 \$25,000 t: 3 25,000 \$25,000 \$25,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total WS90400035 LIFT STATION #56 ASSE Complete lift station No. 56 rehabilitation a	\$25,000 25,000 \$25,000 \$NSION and Maryland Ave. 25,000 \$25,000 \$25,000 \$25,000 \$25,000	Function:	Lift Stations	- - - - - - - -	Distric	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total WS90400035 LIFT STATION #56 ASSE Complete lift station No. 56 rehabilitation a	\$25,000 25,000 \$25,000 SUNSION and Maryland Ave. 25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	Function:	Lift Stations	- - - - - - - -	Distric	\$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total WS90400035 LIFT STATION #56 ASSE Complete lift station No. 56 rehabilitation at 20th State Other Project Total	\$25,000 25,000 \$25,000 \$25,000 and Maryland Ave. 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000 \$4,000	Function:	Lift Stations	- - - - - - - -	Distric	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total WS90400035 LIFT STATION #56 ASSE Complete lift station No. 56 rehabilitation at 20th State Other Project Total	\$25,000 25,000 \$25,000 \$25,000 and Maryland Ave. 25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	Function:	Lift Stations	- - - - - - - -	Distric	\$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000 \$4,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total WS90400035 LIFT STATION #56 ASSE Complete lift station No. 56 rehabilitation at Other Project Total Wastewater Revenues	\$25,000 25,000 \$25,000 \$25,000 and Maryland Ave. 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000 \$4,000 \$4,000 \$4,000	Function:	Lift Stations	- - - - - - - -	Distric	\$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000 \$4,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total WS90400035 LIFT STATION #56 ASSE Complete lift station No. 56 rehabilitation at 20th State Other Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400037 LIFT STATION #54 ASSE	\$25,000 25,000 \$25,	Function:	Lift Stations Lift Stations Lift Stations	- - - - - - - -	Distric	\$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000 \$4,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total WS90400035 LIFT STATION #56 ASSE Complete lift station No. 56 rehabilitation at 20th State Other Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400037 LIFT STATION #54 ASSE Complete new pumps, electrical and instru	\$25,000 25,000 \$25,	Function:	Lift Stations Lift Stations Lift Stations	- - - - - - - -	Distric	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000 \$4,000 \$4,000 \$4,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total WS90400035 LIFT STATION #56 ASSE Complete lift station No. 56 rehabilitation at Other Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total	\$25,000 25,000 \$25,000 \$25,000 ANSION and Maryland Ave. 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000	Function:	Lift Stations Lift Stations Lift Stations	- - - - - - - -	Distric	\$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000 \$4,000
Project Total Wastewater Revenues Funding Total WS90400034 LIFT STATION #58 EXPA Complete lift station expansion at 20th State Other Project Total Wastewater Revenues Funding Total WS90400035 LIFT STATION #56 ASSE Complete lift station No. 56 rehabilitation at Other Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400037 LIFT STATION #54 ASSE Complete new pumps, electrical and instruction	\$25,000 25,000 \$25,000 \$25,000 ANSION and Maryland Ave. 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000	Function:	Lift Stations Lift Stations Lift Stations	- - - - - - - -	Distric	\$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$4,000 \$4,000 \$4,000 \$4,000

Wastewater

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
VS90400038	LIFT STATION #46 ASS	ESSMENT/DESIGN	Function:	Lift Stations		District:	5
Complete nev	w scrubber, electrical and ir	strumentation of lift station	at 10652 W. Indi	an School Rd.			
Other		4,000	-	-	-	-	4,000
Pro	oject Total	\$4,000	-	-	-	•	\$4,000
Vastewater F	Revenues	4,000	-	-	-	-	4,000
Fur	nding Total	\$4,000	•	-	_	-	\$4,000
VS90400039	LIFT STATION #49 ASS	ESSMENT/DESIGN	Function:	Lift Stations		District:	: 6
Complete pur	mps, electrical, instrumenta	tion and odor scrubber at lif	t station at 1239	E. Orangewood	Ave.		
Other		25,000			- -		25,000
Pro	oject Total	\$25,000	-	-	-	•	\$25,000
Nastewater F	Revenues	25,000	-	-	-	-	25,000
Fur	nding Total	\$25,000		-			\$25,000
	LIFT STATION #42 SEC curity upgrades for lift station		Function:	Lift Stations	_	District	. 6
Other	-	4,000	-		-	-	4,000
Pro	oject Total	\$4,000	-	-	-	•	\$4,000
Nastewater F	Revenues	4,000	-	-	-		4,000
Fur	nding Total	\$4,000	-	-	-	-	\$4,000
	LIFT STATION #43 SEC curity upgrades for lift station		Function:	Lift Stations		District	: 7
Other		25,000		-	-	-	25,000
Pro	oject Total	\$25,000	-	-	-	•	\$25,000
Nastewater F	Revenues	25,000	-	-	-	-	25,000
Fur	nding Total	\$25,000	-	•	-	-	\$25,000
	2 LIFT STATION #64 SEC curity upgrades for lift station		Function:	Lift Stations		District	: 2
Other		25,000	-	-	-	-	25,000
Pro	oject Total	\$25,000	•	•	•	-	\$25,000
Nastewater F		25,000	•		•	-	25,000
Fur	nding Total	\$25,000	•	-	•	•	\$25,000
	B LIFT STATION #46 SEC curity upgrades for lift station		Function:	Lift Stations		District	5
		25,000	-	-	-	-	25,000
Other							
	oject Total	\$25,000	-	-	-	-	\$25,000
	-		-	-	-	-	\$25,000 25,000

Project No. Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
VS90400045 LIFT STATION #41 FORCEMA Study feasibility to bypass Lift Station 41.	IN BYPASS STUD	OY Function	n: Lift Station	S	Distri	ct: 6
Other	21,000		-		-	21,000
Project Total	\$21,000	-	-	-	-	\$21,000
Nastewater Development Occupational Fee	21,000	-	-	-	-	21,000
Funding Total	\$21,000	•	-	•		\$21,000
NS90400050 LIFT STATION #40 ODOR COI Upgrade Lift Station 40 odor control.	NTROL UPGRADE	E Function	on: Lift Station	S	Distri	ct: 6
Other	9,000	5,000				14,000
Construction	270,000	-	-	-	-	270,000
Project Total	\$279,000	\$5,000	-	-	-	\$284,000
Wastewater Revenues	279,000	5,000	-	-	-	284,000
Funding Total	\$279,000	\$5,000	-	-		\$284,000
WS90500007 SEWER OVERSIZING Participate with developers in construction of ne	ew sewer facilities.		on: Phoenix Se	wers	Distri	ct: 1 & 2
Construction	-	_	500,000		-	500,000
Project Total	-		\$500,000			\$500,000
Masteriates Devember	_	_	500,000	_	_	500,000
vastewater Revenues						
Wastewater Revenues Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole		- NT Function	\$500,000 on: Phoenix Se	wers	Distri	
Funding Total WS90500012 SEWER MANHOLE/STRUCTU		- Function	\$500,000	wers		\$500,000 ct: Citywide
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction	50,000 1,266,000	1,300,000	\$500,000 on: Phoenix Se - 1,300,000	1,300,000		\$500,000 ct: Citywide
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other	50,000	-	\$500,000 on: Phoenix Se	-	Distri	\$500,000 ct: Citywide 50,000 6,466,000
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines	50,000 1,266,000 \$1,316,000 275,000	1,300,000 \$1,300,000 300,000	\$500,000 on: Phoenix Se - 1,300,000	1,300,000	Distri	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues	50,000 1,266,000 \$1,316,000 275,000 1,041,000	1,300,000 \$1,300,000 300,000 1,000,000	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 300,000 1,000,000	1,300,000 \$1,300,000 300,000 1,000,000	1,300,000 \$1,300,000 300,000 1,000,000	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 1,475,000 5,041,000
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines	50,000 1,266,000 \$1,316,000 275,000	1,300,000 \$1,300,000 300,000	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 300,000	1,300,000 \$1,300,000 300,000	1,300,000 \$1,300,000 300,000	\$500,000
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTION WS905000013 SEWER SERVICE CONNECTION WS90500013 SEWER SERVICE CONNECTION WS905000013 SEWER SERVICE CONNECTION WS90500013 SEWER SERVICE CONNECTION WWW. WWW.	50,000 1,266,000 \$1,316,000 275,000 1,041,000 \$1,316,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 300,000 1,000,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 1,475,000 5,041,000
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTI Install new sewer connections.	50,000 1,266,000 \$1,316,000 275,000 1,041,000 \$1,316,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 5,041,000 \$6,516,000 ct: Citywide
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTI Install new sewer connections.	50,000 1,266,000 \$1,316,000 275,000 1,041,000 \$1,316,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 1,000,000 \$1,300,000 on: Phoenix Se	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Distri	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 5,041,000 \$6,516,000 ct: Citywide
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTI Install new sewer connections. Other Project Total	50,000 1,266,000 \$1,316,000 275,000 1,041,000 \$1,316,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Function	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 on: Phoenix Se	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 wers	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Distri	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 5,041,000 \$6,516,000
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTION Install new sewer connections. Other Project Total	50,000 1,266,000 \$1,316,000 275,000 1,041,000 \$1,316,000 ONS 305,000 \$305,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Function	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 1,000,000 \$1,300,000 on: Phoenix Se 270,000 \$270,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 wers	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Distri	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 5,041,000 \$6,516,000 ct: Citywide 1,385,000 1,385,000
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTI Install new sewer connections. Other Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90500021 SEWERS AHEAD OF STREET	50,000 1,266,000 \$1,316,000 275,000 1,041,000 \$1,316,000 ONS 305,000 \$305,000 \$305,000 \$305,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Function 270,000 \$270,000 \$270,000 \$270,000	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 1,000,000 \$1,300,000 on: Phoenix Se 270,000 \$270,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 wers 270,000 \$270,000 \$270,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Distri 270,000 \$270,000 \$270,000	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 5,041,000 \$6,516,000 ct: Citywide 1,385,000 \$1,385,000 \$1,385,000
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTI Install new sewer connections. Other Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90500021 SEWERS AHEAD OF STREET Construct sanitary sewers ahead of street cons	50,000 1,266,000 \$1,316,000 275,000 1,041,000 \$1,316,000 ONS 305,000 \$305,000 \$305,000 \$305,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Function 270,000 \$270,000 \$270,000 \$270,000	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 \$1,300,000 \$270,000 \$270,000 \$270,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 wers 270,000 \$270,000 \$270,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Distri 270,000 \$270,000 \$270,000	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 5,041,000 \$6,516,000 ct: Citywide
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTI Install new sewer connections. Other Project Total Wastewater Revenues Funding Total WS90500021 SEWERS AHEAD OF STREET Construct sanitary sewers ahead of street cons	50,000 1,266,000 \$1,316,000 275,000 1,041,000 \$1,316,000 50NS 305,000 \$305,000 \$305,000 \$1,305,000 \$305,000 \$305,000 \$1,0	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Function 270,000 \$270,000 \$270,000 \$270,000	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 \$1,300,000 \$270,000 \$270,000 \$270,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 wers 270,000 \$270,000 \$270,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Distri 270,000 \$270,000 \$270,000	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 5,041,000 \$6,516,000 ct: Citywide 1,385,000 \$1,385,000 \$1,385,000 ct: Citywide
Funding Total WS90500012 SEWER MANHOLE/STRUCTU Replace deteriorated sewer mains and manhole Other Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTI Install new sewer connections. Other Project Total Wastewater Revenues Funding Total WS90500021 SEWERS AHEAD OF STREET Construct sanitary sewers ahead of street cons	50,000 1,266,000 \$1,316,000 275,000 1,041,000 \$1,316,000 50NS 305,000 \$305,000 \$305,000 \$1,305,000 \$305,000 \$305,000 \$1,0	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Function 270,000 \$270,000 \$270,000 \$270,000 \$270,000	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 on: Phoenix Se 270,000 \$270,000 270,000 \$270,000 on: Phoenix Se	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 wers 270,000 \$270,000 \$270,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Distri 270,000 \$270,000 \$270,000	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 5,041,000 \$6,516,000 ct: Citywide 1,385,000 \$1,385,000 \$1,385,000 ct: Citywide
Funding Total WS90500012 SEWER MANHOLE/STRUCTURE Replace deteriorated sewer mains and manhole of the Construction Project Total Wastewater System Replacement - Lines Wastewater Revenues Funding Total WS90500013 SEWER SERVICE CONNECTIONS and the wastewater connections. Other Project Total Wastewater Revenues Funding Total WS90500021 SEWERS AHEAD OF STREET Construct sanitary sewers ahead of street consumptions Other Construction	50,000 1,266,000 \$1,316,000 275,000 1,041,000 \$1,316,000 \$000 \$305,000 \$305,000 \$305,000 \$1,316,000 \$305,000 \$305,000 \$305,000 \$305,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Function 270,000 \$270,000 \$270,000 \$270,000	\$500,000 on: Phoenix Se 1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 \$1,300,000 270,000 \$270,000 \$270,000 \$270,000 separation of the	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 wers 270,000 \$270,000 \$270,000	1,300,000 \$1,300,000 300,000 1,000,000 \$1,300,000 Distri 270,000 \$270,000 \$270,000 Distri	\$500,000 ct: Citywide 50,000 6,466,000 \$6,516,000 5,041,000 \$6,516,000 ct: Citywide 1,385,000 1,385,000 \$1,385,000 ct: Citywide

	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90500023 WASTEWATER CONSTRUCT	TON CONTINGEN	CIES Functio	n: Phoenix Se	wers	Distri	ict: Citywide
Construction contingency for change orders, in	flationary increases	and other unex	pected costs.			
Other	15,000	-	-	-	-	15,000
Equipment	-	805,000	-	-	-	805,000
Construction	4,584,298	4,618,750	6,177,917	4,792,622	7,181,338	27,354,925
Project Total	\$4,599,298	\$5,423,750	\$6,177,917	\$4,792,622	\$7,181,338	\$28,174,925
Wastewater Revenues	454,318	2,844,030	2,168,792	525,406	2,945,203	8,93 7 ,749
Wastewater Development Occupational Fee	-	-	-	-	1,000,000	1,000,000
SROG - Other Cities Participation	1,554,508	2,054,650	2,231,290	2,848,326	1,280,338	9,969,112
Nonprofit CIC Bonds	-	69,773	1,497,03 7	1,179,890	1,955,797	4, 7 02,497
mpact Fee - Laveen, Wastewater	694,264	-	-	-	-	694,264
2008 CIC Wastewater Bonds	1,896,208	455,297	280,798	239,000	-	2,871,303
Funding Total	\$4,599,298	\$5,423,750	\$6,177,917	\$4,792,622	\$7,181,338	\$28,174,925
WS90500107 SEWER RELOCATIONS FOR Relocate sewers for Light Rail transit.	LIGHT RAIL	Functio	n: Phoenix Se	wers	Distr	ict: 4 & 8
Construction	10,000,000			-		10,000,000
Project Total	\$10,000,000					\$10,000,000
2008 CIC Wastewater Bonds	10,000,000	-	_	_	_	10,000,000
Funding Total	\$10,000,000					\$10,000,000
WS90500108 MASTER PLAN SEWERS			n: Phoenix Se			ict: 7
Develop a master plan for sewers. Other	45.000					45.000
Other	15,000	<u>-</u>	-			15,000 \$15,000
Project Total	£45 000		-	-		
Project Total	\$15,000					
2006 CIC Wastewater Bonds	15,000			<u>-</u>	-	15,000
•		<u>-</u>			-	15,000 \$15,000
2006 CIC Wastewater Bonds	15,000 \$15,000	Functio	n: Phoenix Se	- - ewers	Distr	15,000
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers.	15,000 \$15,000	Functio	n: Phoenix Se	- - ewers	Distr	15,000 \$15,00 0
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other	15,000 \$15,000 ITATION	Functio		- ewers - 2,700,000	Distr	15,000 \$15,000 ict: Citywide
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other	15,000 \$15,000 ITATION	-	-		.	15,000 \$15,000 ict: Citywide 60,000 10,649,000
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other Construction	15,000 \$15,000 ITATION 60,000 606,000 \$666,000	1,943,000	2,700,000	2, 7 00,000 \$2,700,000	2,700,000 \$2,700,000	15,000 \$15,000 ict: Citywide 60,000 10,649,000 \$10,709,000
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other Construction Project Total Wastewater Revenues	15,000 \$15,000 ITATION 60,000 606,000	1,943,000 \$1,943,000	2,700,000 \$2,700,000	2,700,000	2,700,000	15,000 \$15,000 ict: Citywide 60,000 10,649,000 \$10,709,000 6,066,000
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other Construction Project Total Wastewater Revenues	15,000 \$15,000 ITATION 60,000 606,000 \$666,000	1,943,000	2,700,000	2, 7 00,000 \$2,700,000	2,700,000 \$2,700,000	15,000 \$15,000 ict: Citywide 60,000 10,649,000 \$10,709,000 6,066,000 4,643,000
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other Construction Project Total Wastewater Revenues Nonprofit CIC Bonds Funding Total	15,000 \$15,000 ITATION 60,000 606,000 \$666,000 666,000	1,943,000 \$1,943,000 - 1,943,000 \$1,943,000	2,700,000 \$2,700,000 - 2,700,000 \$2,700,000	2,700,000 \$2,700,000 2,700,000 - \$2,700,000	2,700,000 \$2,700,000 2,700,000 - \$2,700,000	15,000 \$15,000 ict: Citywide 60,000 10,649,000 \$10,709,000 4,643,000 \$10,709,000
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other Construction Project Total Wastewater Revenues Nonprofit CIC Bonds Funding Total WS90500118 SMALL DIAMETER SEWER I	15,000 \$15,000 ITATION 60,000 606,000 \$666,000 666,000	1,943,000 \$1,943,000 - 1,943,000 \$1,943,000	2,700,000 \$2,700,000 - 2,700,000	2,700,000 \$2,700,000 2,700,000 - \$2,700,000	2,700,000 \$2,700,000 2,700,000 - \$2,700,000	15,000 \$15,000 ict: Citywide 60,000 10,649,000 \$10,709,000 6,066,000 4,643,000
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other Construction Project Total Wastewater Revenues Nonprofit CIC Bonds Funding Total WS90500118 SMALL DIAMETER SEWER I Rehabilitate small diameter sewers.	15,000 \$15,000 ITATION 60,000 606,000 \$666,000 666,000	1,943,000 \$1,943,000 - 1,943,000 \$1,943,000	2,700,000 \$2,700,000 - 2,700,000 \$2,700,000	2,700,000 \$2,700,000 2,700,000 - \$2,700,000	2,700,000 \$2,700,000 2,700,000 - \$2,700,000	15,000 \$15,000 ict: Citywide 60,000 10,649,000 \$10,709,000 4,643,000 \$10,709,000 ict: Citywide
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other Construction Project Total Wastewater Revenues Nonprofit CIC Bonds Funding Total WS90500118 SMALL DIAMETER SEWER I Rehabilitate small diameter sewers.	15,000 \$15,000 ITATION 60,000 606,000 \$666,000 666,000 \$666,000 REHABILITATION	1,943,000 \$1,943,000 - 1,943,000 \$1,943,000	2,700,000 \$2,700,000 - 2,700,000 \$2,700,000	2,700,000 \$2,700,000 2,700,000 - \$2,700,000	2,700,000 \$2,700,000 2,700,000 - \$2,700,000 Distr	15,000 \$15,000 ict: Citywide 60,000 10,649,000 \$10,709,000 4,643,000 \$10,709,000 ict: Citywide
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other Construction Project Total Wastewater Revenues Nonprofit CIC Bonds Funding Total WS90500118 SMALL DIAMETER SEWER I Rehabilitate small diameter sewers.	15,000 \$15,000 ITATION 60,000 606,000 \$666,000 \$666,000 REHABILITATION	1,943,000 \$1,943,000 - 1,943,000 \$1,943,000	2,700,000 \$2,700,000 - 2,700,000 \$2,700,000 on: Phoenix Se	2,700,000 \$2,700,000 2,700,000 - \$2,700,000	2,700,000 \$2,700,000 2,700,000 - \$2,700,000	15,000 \$15,000 ict: Citywide 60,000 10,649,000 \$10,709,000 4,643,000 \$10,709,000 ict: Citywide 60,000 35,471,320
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other Construction Project Total Wastewater Revenues Nonprofit CIC Bonds Funding Total WS90500118 SMALL DIAMETER SEWER I Rehabilitate small diameter sewers. Other Construction Project Total	15,000 \$15,000 ITATION 60,000 606,000 \$666,000 \$666,000 REHABILITATION 60,000 2,071,320	1,943,000 \$1,943,000 - 1,943,000 \$1,943,000 Function	2,700,000 \$2,700,000 2,700,000 \$2,700,000 on: Phoenix Se	2,700,000 \$2,700,000 2,700,000 - \$2,700,000 ewers	2,700,000 \$2,700,000 2,700,000 - \$2,700,000 Distr 8,700,000 \$8,700,000	15,000 \$15,000 ict: Citywide 60,000 10,649,000 \$10,709,000 4,643,000 \$10,709,000 ict: Citywide 60,000 35,471,320 \$35,531,320
2006 CIC Wastewater Bonds Funding Total WS90500115 LINED CONCRETE REHABIL Rehabilitate Phoenix lined concrete sewers. Other Construction Project Total Wastewater Revenues Nonprofit CIC Bonds Funding Total WS90500118 SMALL DIAMETER SEWER I Rehabilitate small diameter sewers. Other Construction	15,000 \$15,000 ITATION 60,000 606,000 \$666,000 \$666,000 REHABILITATION 60,000 2,071,320	1,943,000 \$1,943,000 - 1,943,000 \$1,943,000 Function	2,700,000 \$2,700,000 - 2,700,000 \$2,700,000 on: Phoenix Se	2,700,000 \$2,700,000 2,700,000 - \$2,700,000 ewers	2,700,000 \$2,700,000 2,700,000 - \$2,700,000 Distr	15,000 \$15,000 ict: Citywide 60,000 10,649,000 \$10,709,000 4,643,000 \$10,709,000 ict: Citywide 60,000 35,471,320

	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90500125 SEWER CLEANING			on: Phoenix Se	wers	Distri	ct: Citywide
Clean sewer and perform Closed Circuit Televis	ion (CCTV) inspe	ction.				
Other	30,000	-	-	-	-	30,000
Construction	700,000	700,000	700,000	750,000	700,000	3,550,000
Project Total	\$730,000	\$700,000	\$700,000	\$750,000	\$700,000	\$3,580,000
Wastewater Revenues	730,000	700,000	700,000	750,000	700,000	3,580,000
Funding Total	\$730,000	\$700,000	\$700,000	\$750,000	\$700,000	\$3,580,000
WS90500141 INSTRUMENTATION AND COLLECTION SYSTEM Inspect instrumentation and controls for sewer of				wers	Distri	ct: Citywide
mapeet instrumentation and controls for control						
Other	35,000	-	-	-	-	35,000
Design	-		685,000		730,000	1,415,000
Project Total	\$35,000	-	\$685,000	-	\$730,000	\$1,450,000
Wastewater Revenues	35,000		685,000		730,000	1,450,000
Funding Total	\$35,000		\$685,000	<u> </u>	\$730,000	\$1,450,000 ——————
WS90500144 BROADWAY ROAD PARALLE	L SEWER	Function	on: Phoenix Se	wers	Distri	ct: 7 & 8
Construct parallel sections for the Broadway Ro	ad sewer from 32	end St to 51st Av	/e.			
Other	75,000	-	-	-	-	7 5,000
Land Acquisition	2,000,000	-	-	-	-	2,000,000
Construction	17,400,000	13,000,000	10,000,000	2,000,000		42,400,000

Project Total	\$19,475,000	\$13,000,000	\$10,000,000	\$2,000,000	•	
Wastewater Revenues	-	5,918,750	\$10,000,000 5,000,000	\$2,000,000 -	-	10,918,750
Wastewater Revenues Wastewater Development Occupational Fee	\$19,475,000 - 19,475,000		5,000,000	-	-	10,918,750 26,556,250
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds	19,475,000	5,918,750 7,081,250	5,000,000 - 5,000,000	2,000,000	- - -	10,918,750 26,556,250 7,000,000
•	-	5,918,750	5,000,000	-	- - - -	\$44,475,000 10,918,750 26,556,250 7,000,000 \$44,475,000
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds Funding Total WS90500159 SANITARY SEWER FLOW MC INFLOW/INFILTRATION PILO	19,475,000 - \$19,475,000 ONITORING AND T STUDY	5,918,750 7,081,250 - \$13,000,000 Function	5,000,000 - 5,000,000	2,000,000		10,918,750 26,556,250 7,000,000
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds Funding Total WS90500159 SANITARY SEWER FLOW MO INFLOW/INFILTRATION PILO* Conduct a flow monitoring and rehabilitation see	19,475,000 - \$19,475,000 ONITORING AND T STUDY	5,918,750 7,081,250 - \$13,000,000 Function	5,000,000 5,000,000 \$10,000,000	2,000,000		10,918,750 26,556,250 7,000,000 \$44,475,000 ct: Citywide
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds Funding Total WS90500159 SANITARY SEWER FLOW MO INFLOW/INFILTRATION PILO* Conduct a flow monitoring and rehabilitation see	19,475,000 \$19,475,000 ONITORING AND T STUDY wer inflow/infiltrati	5,918,750 7,081,250 - \$13,000,000 Function	5,000,000 5,000,000 \$10,000,000	2,000,000		10,918,750 26,556,250 7,000,000 \$44,475,000 ct: Citywide
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds Funding Total WS90500159 SANITARY SEWER FLOW MC INFLOW/INFILTRATION PILO* Conduct a flow monitoring and rehabilitation see Construction Project Total	19,475,000 \$19,475,000 SNITORING AND T STUDY wer inflow/infiltration	5,918,750 7,081,250 - \$13,000,000 Function	5,000,000 5,000,000 \$10,000,000	2,000,000		10,918,750 26,556,250 7,000,000 \$44,475,000 ct: Citywide 2,500,000 \$2,500,000
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds Funding Total WS90500159 SANITARY SEWER FLOW MC INFLOW/INFILTRATION PILO* Conduct a flow monitoring and rehabilitation see Construction Project Total	19,475,000 \$19,475,000 SNITORING AND T STUDY wer inflow/infiltration 2,500,000 \$2,500,000	5,918,750 7,081,250 - \$13,000,000 Function	5,000,000 5,000,000 \$10,000,000	2,000,000		10,918,750 26,556,250 7,000,000 \$44,475,000 ct: Citywide 2,500,000 \$2,500,000
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds Funding Total WS90500159 SANITARY SEWER FLOW MC INFLOW/INFILTRATION PILO Conduct a flow monitoring and rehabilitation see Construction Project Total Wastewater Revenues Funding Total WS90500160 IMPROVEMENT DISTRICT 56 OF CAMELBACK TO VALLE V	19,475,000 \$19,475,000 \$19,475,000 PORTORING AND T STUDY wer inflow/infiltration 2,500,000 \$2,500,000 \$2,500,000 TH STREET NOR/ISTA	5,918,750 7,081,250 	5,000,000 5,000,000 \$10,000,000 on: Phoenix Se	2,000,000 \$2,000,000 wers	Distri	10,918,750 26,556,250 7,000,000 \$44,475,000 ct: Citywide 2,500,000 \$2,500,000 \$2,500,000
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds Funding Total WS90500159 SANITARY SEWER FLOW MC INFLOW/INFILTRATION PILO Conduct a flow monitoring and rehabilitation see Construction Project Total Wastewater Revenues Funding Total WS90500160 IMPROVEMENT DISTRICT 56	19,475,000 \$19,475,000 \$19,475,000 PORTORING AND T STUDY wer inflow/infiltration 2,500,000 \$2,500,000 \$2,500,000 TH STREET NOR/ISTA	5,918,750 7,081,250 	5,000,000 5,000,000 \$10,000,000 on: Phoenix Se	2,000,000 \$2,000,000 wers	Distri	10,918,750 26,556,250 7,000,000 \$44,475,000 ct: Citywide 2,500,000 \$2,500,000 2,500,000 \$2,500,000
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds Funding Total WS90500159 SANITARY SEWER FLOW MC INFLOW/INFILTRATION PILO Conduct a flow monitoring and rehabilitation see Construction Project Total Wastewater Revenues Funding Total WS90500160 IMPROVEMENT DISTRICT 56 OF CAMELBACK TO VALLE V	19,475,000 \$19,475,000 \$19,475,000 PORTORING AND T STUDY wer inflow/infiltration 2,500,000 \$2,500,000 \$2,500,000 TH STREET NOR/ISTA	5,918,750 7,081,250 	5,000,000 5,000,000 \$10,000,000 on: Phoenix Se	2,000,000 \$2,000,000 wers	Distri	10,918,750 26,556,250 7,000,000 \$44,475,000 ct: Citywide 2,500,000 \$2,500,000 2,500,000 \$2,500,000
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds Funding Total WS90500159 SANITARY SEWER FLOW MC INFLOW/INFILTRATION PILO Conduct a flow monitoring and rehabilitation set Construction Project Total Wastewater Revenues Funding Total WS90500160 IMPROVEMENT DISTRICT 56 OF CAMELBACK TO VALLE V Sewer improvement district on 56th St from Wo	19,475,000 \$19,475,000 \$19,475,000 ONITORING AND T STUDY wer inflow/infiltration 2,500,000 \$2,500,000 \$2,500,000 TH STREET NOR/ISTA onderview Rd to V	5,918,750 7,081,250	5,000,000 5,000,000 \$10,000,000 on: Phoenix Se	2,000,000 \$2,000,000 wers	Distri	10,918,750 26,556,250 7,000,000 \$44,475,000 ct: Citywide 2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 ct: 6
Wastewater Revenues Wastewater Development Occupational Fee Nonprofit CIC Bonds Funding Total WS90500159 SANITARY SEWER FLOW MO INFLOW/INFILTRATION PILO* Conduct a flow monitoring and rehabilitation see Construction Project Total Wastewater Revenues Funding Total WS90500160 IMPROVEMENT DISTRICT 56* OF CAMELBACK TO VALLE N Sewer improvement district on 56th St from Wo Other	19,475,000 \$19,475,000 \$19,475,000 DNITORING AND T STUDY wer inflow/infiltration 2,500,000 \$2,500,000 \$2,500,000 TH STREET NOR/ISTA Inderview Rd to V	5,918,750 7,081,250	5,000,000 5,000,000 \$10,000,000 on: Phoenix Se	2,000,000 \$2,000,000 wers	Distri	10,918,750 26,556,250 7,000,000 \$44,475,000 ct: Citywide 2,500,000 \$2,500,000 \$2,500,000 ct: 6

Project No. Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90500161 RELIEF SEWERS CITYWIDE Construct relief sewers citywide.		Functio	n: Phoenix Se	ewers	Distri	ct: Citywide
Construct relief sewers drywide.						
Other	230,000	-	-	-	-	230,000
Construction	9,028,000	11,000,000	20,000,000	28,000,000	13,000,000	81,028,000
Project Total	\$9,258,000	\$11,000,000	\$20,000,000	\$28,000,000	\$13,000,000	\$81,258,000
Wastewater Revenues	1,500,000	4,000,000	15,000,000	7,000,000	13,000,000	40,500,000
Wastewater Development Occupational Fee	6,950,000	-	5,000,000	8,000,000	-	19,950,000
Nonprofit CIC Bonds	-	7,000,000	-	13,000,000	-	20,000,000
2008 CIC Wastewater Bonds	808,000	-	-	-	-	808,000
Funding Total	\$9,258,000	\$11,000,000	\$20,000,000	\$28,000,000	\$13,000,000	\$81,258,000
WS90500175 WASTEWATER IMPACT FEE C Funds available for programming various impact			on: Phoenix Se	ewers	Distri	ct: Citywide
Construction	2,417,000					2,417,000
Project Total	\$2,417,000			-		\$2,417,000
•	118,000					118,000
Southern Wastewater Laveen East Impact Fees Impact Fee - Estrella, South -WW	867,000	-	-	-	-	867,000
Impact Fee - Estrella, North - WW	118,000	_	_	_		118,000
Impact Fee - Estiena, North - *** Impact Fee - Deer Valley 4, Wastewater	62,000	_	_	_		62,000
Impact Fee - Deer Valley 3, Wastewater	297,000	-	_	_	_	297,000
Impact Fee - Deer Valley 2, Wastewater	172,000	_	_	_	_	172,000
Impact Fee - Deer Valley 1, Wastewater	530,000	-	_	_	_	530,000
Impact Fee - Ahwatukee, East - WW	253,000	_	_	_	_	253,000
Funding Total	\$2,417,000	-	-	•	-	\$2,417,000
WS90500184 SSRR BASIN N #8 Complete construction relief sewers near Cactus	Pd and Tatum I		on: Phoenix S	ewers	Distr	ict: 3
<u> </u>	Tra and ratum					
Other	25,000	-	-		-	25,000
Project Total	\$25,000	-	-	-	-	\$25,000
2006 CIC Wastewater Bonds	25,000	-	-	-	-	25,000
Funding Total	\$25,000	-	. •	-	-	\$25,000
WS90500190 SSRR BASIN H #32	_	Function	on: Phoenix S	ewers	Distr	ict: 2
Complete relief sewer at Greenway from 44th St	to Tatum and re	lief sewer at Gre	enway and 52n	d St.		
Other	25,000	-	-	-	-	25,000
Projeçt Total	\$25,000	-	-	-	-	\$25,000
2006 CIC Wastewater Bonds	25,000	-	-	-	-	25,000
Funding Total	\$25,000	•	-	-	-	\$25,000
WS90500191 SSRR PROJECT #13 Complete relief sewer in the area bounded by Tu	ickey Lane, 27th		on: Phoenix Solome Road and		Distr	ict: 4 & 5
Other	10,000		-	-		10,000
Project Total	\$10,000	-	-	-	-	\$10,000
, , , , , , , , , , , , , , , , , , , ,						
2006 CIC Wastewater Bonds	10,000	_	-	_	_	10,000

Project No. Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90500192 SSRR PROJECT #14		Function:	Phoenix Sewers		District:	5
Complete relief sewer north of Missouri from 27	th Ave to 35th Ave.					
Other	10,000	-	-	-	-	10,000
Project Total	\$10,000	•	-	-	•	\$10,000
2006 CIC Wastewater Bonds	10,000	-	-	-	-	10,000
Funding Total	\$10,000	-	-	-	-	\$10,000
WS90500193 SSRR PROJECT #23 Complete relief sewer in 71st Ave from the Gra	nd Canal to Indian Sci		Phoenix Sewers		District:	5
Other	25,000	-		-	-	25,000
Project Total	\$25,000	-	-	-	-	\$25,000
2006 CIC Wastewater Bonds	25,000	-	-	· -	-	25,000
Funding Total	\$25,000	-	_	-	-	\$25,000
WS90500196 PHOENIX PVC LINED SEWER	REHAB	Function:	Phoenix Sewers		District:	Citywide
Other	40.000					40.000
Other Project Total	40,000 \$40,000	-	<u> </u>	-	-	40,000 \$40,000
Wastewater Revenues		-	-	•	-	
Funding Total	40,000 \$40,000		<u>-</u>			40,000 \$40,000
						
Construction of new sewer lines in sewer impro	vement district areas.		Phoenix Sewers		2.5	Citywide
Construction of new sewer lines in sewer impro	vement district areas. 15,000	-	-	-	-	15,000
Other Design	15,000 500,000	- -	-	- - -	-	15,000 500,000
Other Design Construction	15,000 500,000 2,000,000	- - -	- - -	- - -	- - -	15,000 500,000 2,000,000
Other Design Construction Project Total	15,000 500,000 2,000,000 \$2,515,000	- - - -	- -	- - - -	- - -	15,000 500,000 2,000,000 \$2,515,000
Other Design Construction Project Total Wastewater Revenues	15,000 500,000 2,000,000 \$2,515,000 500,000	- - - -	- -	- - - -	- - -	15,000 500,000 2,000,000 \$2,515,000 500,000
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000	- - - -	- -	- - - - -	- - - -	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total	15,000 500,000 2,000,000 \$2,515,000 500,000	- - -	- - - - -	- - - - - -	- - - - -	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total WS90500201 SEWER RELIEF #24	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000	- - - Function:	- -	- - - - - -	- - - -	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total WS90500201 SEWER RELIEF #24 Complete sewer lines on 15th Ave/I-17 to Watk	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 tins and 7th Ave & Wa	- - - Function:	- - - - -	- - - - - -	- - - - -	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total WS90500201 SEWER RELIEF #24 Complete sewer lines on 15th Ave/I-17 to Watk	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000	- - - Function:	- - - - -		- - - - -	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 8
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total WS90500201 SEWER RELIEF #24 Complete sewer lines on 15th Ave/I-17 to Watk Other Project Total	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 sins and 7th Ave & Wa	- - - Function:	- - - - -	- - - - - -	- - - - -	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 8
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total WS90500201 SEWER RELIEF #24 Complete sewer lines on 15th Ave/I-17 to Watk Other Project Total	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 sins and 7th Ave & Wa 10,000 \$10,000	- - - Function:	- - - - -	- - - - - -	- - - - -	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 8
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total WS90500201 SEWER RELIEF #24 Complete sewer lines on 15th Ave/I-17 to Watk Other Project Total 2006 CIC Wastewater Bonds Funding Total	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 sins and 7th Ave & Wa 10,000 \$10,000	Function:	- - - - -	- - - - - - -	- - - - -	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 8 10,000 \$10,000 \$10,000
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total WS90500201 SEWER RELIEF #24 Complete sewer lines on 15th Ave/I-17 to Watk Other Project Total 2006 CIC Wastewater Bonds Funding Total WS90500202 SEWER RELIEF #25 Complete sewer lines on Sweetwater and ease	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 sins and 7th Ave & Wa 10,000 \$10,000 \$10,000	Function:	Phoenix Sewers		District:	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 8 10,000 \$10,000
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total WS90500201 SEWER RELIEF #24 Complete sewer lines on 15th Ave/I-17 to Watk Other Project Total 2006 CIC Wastewater Bonds Funding Total WS90500202 SEWER RELIEF #25 Complete sewer lines on Sweetwater and ease Ave.	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 sins and 7th Ave & Wa 10,000 \$10,000 \$10,000	Function:	Phoenix Sewers		District:	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 8 10,000 \$10,000
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total WS90500201 SEWER RELIEF #24 Complete sewer lines on 15th Ave/I-17 to Watk Other Project Total 2006 CIC Wastewater Bonds Funding Total WS90500202 SEWER RELIEF #25 Complete sewer lines on Sweetwater and ease Ave.	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 sins and 7th Ave & Wa 10,000 \$10,000 \$10,000 ment to Thunderbird a	Function:	Phoenix Sewers		District:	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 \$10,000 \$10,000 \$10,000 3 an and 23rd
Other Design Construction Project Total Wastewater Revenues Sani Swr Imp Dist Projects-Prop Ownr Par Funding Total WS90500201 SEWER RELIEF #24 Complete sewer lines on 15th Ave/I-17 to Watk Other Project Total 2006 CIC Wastewater Bonds Funding Total WS90500202 SEWER RELIEF #25 Complete sewer lines on Sweetwater and ease Ave. Other	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 sins and 7th Ave & Wa 10,000 \$10,000 \$10,000 ment to Thunderbird a	Function:	Phoenix Sewers		District:	15,000 500,000 2,000,000 \$2,515,000 500,000 2,015,000 \$2,515,000 \$10,000 \$10,000 \$10,000 3 an and 23rd

Project No. Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90500205 SEWER RELIEF #28		Function:	Phoenix Sewer	s	District	: 7
Complete sewer lines on Roosevelt St and 47th	Ave.					
Other	10,000	-	-	-	-	10,000
Project Total	\$10,000	-	-	•	•	\$10,000
Wastewater Development Occupational Fee	10,000					10,000
Funding Total	\$10,000	-	•	•	•	\$10,000
WS90500209 SEWER RELIEF #34			Phoenix Sewer		District	:: 1
Complete sewer lines on Peoria Ave from 35th A	Ave to 39th Ave and	35th Ave from F	Peoria Ave to Cad	itus Ave.		
Other	25,000	-		-	-	25,000
Project Total	\$25,000	-	-	-	-	\$25,000
2006 CIC Wastewater Bonds	25,000		-	-	-	25,000
Funding Total	\$25,000		-	-	•	\$25,000
WS90500211 SEWER RELIEF #39			Phoenix Sewer	_	 Distric	
Complete sewer lines on Peoria Ave from 25th / Lone Cactus Dr.	Ave to west of 24th /	Ave, 40th St. and	d Sanford Dr., 47	th Ave. and Sad	ddlehorn Rd., 3	31st Ave. and
Other	25,000				<u> </u>	25,000
Construction	1,275,000	-	-	-	-	1,275,000
Project Total	\$1,300,000	-	-		-	\$1,300,000
Wastewater Development Occupational Fee	600,000	-	-	-		600,000
2006 CIC Wastewater Bonds	700,000	-	-		-	700,000
Funding Total	\$1,300,000	-	•	-	-	\$1,300,000
WS90500215 SEWER RELIEF #43 Complete sewer lines on Desert Lane and 8th S		Function	Phoenix Sewe	rs	Distric	t: 7
Complete sewer lines on Desert Lane and our s	ι.					
Other	10,000	-	-	-		10,000
Project Total	\$10,000	-	-	-	•	\$10,000
2006 CIC Wastewater Bonds	10,000	-	-		<u> </u>	10,000
Funding Total	\$10,000	-	•	•		\$10,000
WS90500217 32ND ST & HIGHLINE CANAL Complete sewer lines north of the SRP Highline			: Phoenix Sewe e under the Highl		Distric	t: 8
Other	20,000				_	20,000
Project Total	\$20,000	-	-	-	-	\$20,000
Wastewater Revenues	20,000		-	-	-	20,000
Funding Total	\$20,000	-	-	-	-	\$20,000
WS90500218 23RD ST & OAK SEWER LINE Complete approximately 350 feet of Vitrified Cla pipe.			: Phoenix Sewe nd south of Oak	-	Distric nsity Polyethyl	
Other	25,000	-	-	-	-	25,000
Project Total	\$25,000	-	-	-	-	\$25,000
Wastewater Revenues	25,000	-	-	-	-	25,000
Funding Total	\$25,000					\$25,000

Project No. Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
VS90500219 ACCOUNTABILITY METE Vastewater's share of costs to replace ina		Function:	Phoenix Sewers		District	Citywide
Equipment	67,000	-	-	_	-	67,000
Project Total	\$67,000	•	-	-	•	\$67,000
Vastewater Revenues	67,000	-	-	-	-	67,000
Funding Total	\$67,000	-	•	-	-	\$67,000
VS90500222 UNLINED CONCRETE RI Complete 2,613 linear feet (LF) of 30-inch			Phoenix Sewers and 2,499 LF of 39	9-inch unlined	District: concrete sewe	
 Other	4,000	-	-		-	4,000
Project Total	\$4,000	-	-	-		\$4,000
2006 CIC Wastewater Bonds	4,000	-	-	-	-	4,000
Funding Total	\$4,000	-	-	•	-	\$4,000
VS90500223 PURCHASE ROW FOR L SEWER Complete right-of-way purchase for Lavee		N Function:	Phoenix Sewers		District	: 7
Other	25,000	-	-	-	-	25,000
and Acquisition	2,800,000	-		-	-	2,800,000
Project Total	\$2,825,000	-	-	-	-	\$2,825,000
,						
•	2,825,000	-	-	-	-	2,825,000
mpact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS	\$2,825,000	- ATION Function:	- Phoenix Sewers	-	- District	2,825,000 \$2,825,000 : 1,4 & 5
mpact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light F	\$2,825,000 SION SEWER RELOCA Rail NW Extension.	- - ATION Function:	Phoenix Sewers	-	- District	\$2,825,000 : 1,4 & 5
mpact Fee - Laveen, Wastewater Funding Total NS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light F	\$2,825,000 SION SEWER RELOCA Rail NW Extension.	-	Phoenix Sewers	-	- District	\$2,825,000 : 1, 4 & 5 25,000
mpact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light F Other Construction	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000	12,500,000		-	-	\$2,825,000 : 1, 4 & 5 : 25,000 15,000,000
mpact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light F Other Construction Project Total	\$2,825,000 SION SEWER RELOCA Rail NW Extension.	12,500,000 \$12,500,000	Phoenix Sewers		-	\$2,825,000 : 1, 4 & 5 : 25,000 : 15,000,000 : 15,025,000
mpact Fee - Laveen, Wastewater Funding Total NS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light F Other Construction Project Total Nonprofit CIC Bonds	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000	12,500,000			-	\$2,825,000 : 1, 4 & 5 : 25,000 : 15,000,000 : 15,025,000 : 12,500,000
mpact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light F Other Construction	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000	12,500,000 \$12,500,000		- - - - - - -	- - - -	\$2,825,000 : 1, 4 & 5 25,000 15,000,000 615,025,000 12,500,000 2,525,000
repact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light Feet Formstruction Project Total Nonprofit CIC Bonds 2008 CIC Wastewater Bonds Funding Total WS90500225 SEWER LINE FOR CALAR	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000 2,525,000 \$2,525,000 \$2,525,000	12,500,000 \$12,500,000 12,500,000		- - - - - - - -	- - - -	25,000 15,000,000 15,025,000 12,500,000 2,525,000 315,025,000
mpact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light F Other Construction Project Total Nonprofit CIC Bonds 2008 CIC Wastewater Bonds	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000 2,525,000 \$2,525,000 \$2,525,000	12,500,000 \$12,500,000 12,500,000	- - - - - -	- - - - - - -	- - - - -	\$2,825,000 15,000,000 15,0025,000 12,500,000 2,525,000 15,025,000
mpact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light F Other Construction Project Total Nonprofit CIC Bonds 2008 CIC Wastewater Bonds Funding Total WS90500225 SEWER LINE FOR CALA Inspect developer constructed sewer at De	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000 2,525,000 \$2,525,000 ASERA AT DESERT RIF esert Ridge.	12,500,000 \$12,500,000 12,500,000	- - - - - -	- - - - - - - -	- - - - -	25,000 15,000,000 15,0025,000 12,500,000 2,525,000 115,025,000 2,525,000 115,025,000
repact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light Feet Total Construction Project Total Construction Project Total Construction Project Total WS90500225 SEWER LINE FOR CALA Conspect developer constructed sewer at December 1 Other Project Total Wastewater Revenues	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000 2,525,000 \$2,525,000 ASERA AT DESERT RIF esert Ridge. 36,000	12,500,000 \$12,500,000 12,500,000	- - - - - -	- - - - - - - -	- - - - -	\$2,825,000 15,000,000 15,0025,000 12,500,000 2,525,000 15,025,000 2,525,000 2,525,000 2,525,000 36,000
Project Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light F Other Construction Project Total Nonprofit CIC Bonds 2008 CIC Wastewater Bonds Funding Total WS90500225 SEWER LINE FOR CALA Inspect developer constructed sewer at December 1960.	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000 2,525,000 \$2,525,000 ASERA AT DESERT RIF esert Ridge. 36,000 \$36,000	12,500,000 \$12,500,000 12,500,000	- - - - - -	- - - - - - - - - - -	- - - - -	\$2,825,000 11,4 & 5 25,000 15,000,000 12,500,000 2,525,000 12,500,000 2,525,000 12,500,000 2,525,000 36,000 36,000 36,000
repact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light Feet Total Construction Project Total Construction Project Total Construction Project Total WS90500225 SEWER LINE FOR CALA Conspect developer constructed sewer at December 1 Other Project Total Wastewater Revenues	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000 2,525,000 \$2,525,000 \$36,000 \$36,000 \$36,000 \$36,000	12,500,000 \$12,500,000 12,500,000 - \$12,500,000 DGE Function:	- - - - - -	- - - - - - - - - -		\$2,825,000 1,4 & 5 25,000 15,000,000 2,525,000 12,500,000 2,525,000 36,000 \$36,000 \$36,000 \$36,000
repact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light Feet Forms of the Light Forms of the	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000 2,525,000 \$2,525,000 \$36,000 \$36,000 \$36,000 \$36,000	12,500,000 \$12,500,000 12,500,000 - \$12,500,000 DGE Function:	Phoenix Sewers	- - - - - - - - - - -		\$2,825,000 1,4 & 5 25,000 15,000,000 15,025,000 2,525,000 2,525,000 36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000
repact Fee - Laveen, Wastewater Funding Total WS90500224 LIGHT RAIL NW EXTENS Construct sewer relocations for the Light F Other Construction Project Total Nonprofit CIC Bonds 2008 CIC Wastewater Bonds Funding Total WS90500225 SEWER LINE FOR CALA Inspect developer constructed sewer at Di Other Project Total Wastewater Revenues Funding Total WS90500227 EXPANDING ODOR CON Complete expansion of odor control statio	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000 2,525,000 \$2,525,000 \$2,525,000 \$36,000 \$36,000 \$36,000 \$36,000 \$17ROL STATION #82 In #82 at 15th St and Je	12,500,000 \$12,500,000 12,500,000 - \$12,500,000 DGE Function:	Phoenix Sewers	- - - - - - - - - - - - - -		\$2,825,000 1,4 & 5 25,000 15,000,000 12,500,000 2,525,000 2,525,000 36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000
Project Total NS90500225 SEWER LINE FOR CALA Inspect developer constructed sewer at Developer Total NS90500227 EXPANDING ODOR CON	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000 \$2,525,000 \$2,525,000 \$2,525,000 \$36,000 \$36,000 \$36,000 \$36,000 \$1TROL STATION #82 In #82 at 15th St and Je 8,300	12,500,000 \$12,500,000 12,500,000 - \$12,500,000 DGE Function:	Phoenix Sewers	- - - - - - - - - - - - - - - - - - -		\$2,825,000 1,4 & 5 25,000 15,000,000 2,525,000 12,500,000 2,525,000 36,000 \$36,000 \$36,000 \$36,000
Project Total NS90500225 SEWER LINE FOR CALA Inspect developer constructed sewer at Developer Total NS90500227 EXPANDING ODOR CON Complete expansion of odor control statio	\$2,825,000 SION SEWER RELOCA Rail NW Extension. 25,000 2,500,000 \$2,525,000 2,525,000 \$2,525,000 \$36,000 \$36,000 \$36,000 \$36,000 \$17ROL STATION #82 In #82 at 15th St and Je 8,300 150,000	12,500,000 \$12,500,000 12,500,000 - \$12,500,000 DGE Function:	Phoenix Sewers	- - - - - - - - - - - - - - - - - - -	District	\$2,825,000 1,4 & 5 25,000 15,000,000 2,525,000 12,500,000 2,525,000 \$15,025,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000

Project No. Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
WS90500228 HOMESTEAD LANE GRAVIT	Y SEWER INSTALL	Function	: Phoenix Sew	ers ers	Distric	ct: 6
Complete Homestead Lane sewer.						
Other	6,000	-		-	-	6,000
Project Total	\$6,000	-	-	-	-	\$6,000
2008 CIC Wastewater Bonds	6,000	_	_	_	-	6,000
Funding Total	\$6,000	-	-	-	-	\$6,000
WS90500229 PHOENIX PVC LINED SEWI	ER REHAB.	Function	n: Phoenix Sew	/ers	Distri	ct: Citywide
Rehabilitate PVC lined sewers.						
Other	82,000	57,000	_	_	-	139,000
Design	512,000	-	-	-	-	512,00
Construction	6,400,000	-	-	-	, -	6,400,00
Project Total	\$6,994,000	\$57,000	-	-	-	\$7,051,00
Wastewater Revenues	6,994,000	-	-	-	-	6,994,00
2008 CIC Wastewater Bonds	-	57,000	-	-	-	57,000
Funding Total	\$6,994,000	\$57,000	-	-	-	\$7,051,00
WS90500231 GAC FACILITY: HAPPY VAL			n: Phoenix Sev	vers	Distri	ct: Citywide
Construct 6,000 linear feet of 8" diameter sew	ver on Happy Valley F	Rd.				
Design	725,000	-	-	-	-	725,00
Project Total	\$725,000	•	-	-	-	\$725,00
Wastewater Revenues	725,000	-	-	-	-	725,00
Funding Total	\$725,000	-	-	-	-	\$725,00
WS90500232 SEWER ANNUAL EMERGE	NCY REPAIR CONTR	RACT Function	n: Phoenix Sev	vers	Distri	ct: Citywide
Replace and repair sewer mains and other se	wer system items as	needed.				
Other	25,000	25,000	25,000	25,000	25,000	125,00
	25,000	25,000 90,000	25,000 90,000	25,000 100,000	25,000 100,000	-
Design	25,000 - 890,000	•	· ·	· ·	· ·	380,00
Design	-	90,000	90,000	100,000	100,000	380,00 4,245,00
Design Construction Project Total	890,000	90,000	90,000 830,000	100,000 850,000	100,000 875,000	380,00 4,245,00 \$4,750,00
Design Construction Project Total	890,000 \$915,000	90,000 800,000 \$915,000	90,000 830,000 \$945,000	100,000 850,000 \$975,000	100,000 875,000 \$1,000,000	380,000 4,245,000 \$4,750,00 4,750,000
Design Construction Project Total Wastewater Revenues Funding Total	890,000 \$915,000 915,000 \$915,000	90,000 800,000 \$915,000 915,000 \$915,000	90,000 830,000 \$945,000 945,000	100,000 850,000 \$975,000 975,000 \$975,000	100,000 875,000 \$1,000,000 1,000,000	380,000 4,245,000 \$4,750,000 4,750,000 \$4,750,000
Design Construction Project Total Wastewater Revenues Funding Total WS90500235 NORTHERN WASTEWATER	890,000 \$915,000 915,000 \$915,000	90,000 800,000 \$915,000 915,000 \$915,000	90,000 830,000 \$945,000 945,000 \$945,000	100,000 850,000 \$975,000 975,000 \$975,000	100,000 875,000 \$1,000,000 1,000,000 \$1,000,000	380,00 4,245,00 \$4,750,00 4,750,00 \$4,750,00
Design Construction Project Total Wastewater Revenues Funding Total WS90500235 NORTHERN WASTEWATER Construct large growth-related wastewater inf	890,000 \$915,000 915,000 \$915,000	90,000 800,000 \$915,000 915,000 \$915,000	90,000 830,000 \$945,000 945,000 \$945,000	100,000 850,000 \$975,000 975,000 \$975,000	100,000 875,000 \$1,000,000 1,000,000 \$1,000,000	380,00 4,245,00 \$4,750,00 4,750,00 \$4,750,00 ct: 2
Design Construction Project Total Wastewater Revenues Funding Total WS90500235 NORTHERN WASTEWATER Construct large growth-related wastewater inf	890,000 \$915,000 915,000 \$915,000 R DESERT VIEW frastructure in the Des	90,000 800,000 \$915,000 915,000 \$915,000	90,000 830,000 \$945,000 945,000 \$945,000	100,000 850,000 \$975,000 975,000 \$975,000	100,000 875,000 \$1,000,000 1,000,000 \$1,000,000	380,000 4,245,000 \$4,750,000 4,750,000 \$4,750,000 ct: 2
Design Construction Project Total Wastewater Revenues Funding Total WS90500235 NORTHERN WASTEWATER Construct large growth-related wastewater inf Construction Project Total	890,000 \$915,000 915,000 \$915,000 R DESERT VIEW frastructure in the Des	90,000 800,000 \$915,000 915,000 \$915,000	90,000 830,000 \$945,000 945,000 \$945,000	100,000 850,000 \$975,000 975,000 \$975,000	100,000 875,000 \$1,000,000 1,000,000 \$1,000,000	380,000 4,245,000 \$4,750,000 4,750,000 \$4,750,000 ct: 2 5,490,000 \$5,490,000
Design Construction Project Total Wastewater Revenues Funding Total WS90500235 NORTHERN WASTEWATER Construct large growth-related wastewater inf Construction Project Total	890,000 \$915,000 915,000 \$915,000 R DESERT VIEW frastructure in the Des 5,490,000 \$5,490,000	90,000 800,000 \$915,000 915,000 \$915,000	90,000 830,000 \$945,000 945,000 \$945,000	100,000 850,000 \$975,000 975,000 \$975,000	100,000 875,000 \$1,000,000 1,000,000 \$1,000,000	125,000 380,000 4,245,000 \$4,750,000 \$4,750,000 ct: 2 5,490,000 \$5,490,000 \$5,490,000
Design Construction Project Total Wastewater Revenues Funding Total WS90500235 NORTHERN WASTEWATER Construct large growth-related wastewater inf Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER	890,000 \$915,000 915,000 \$915,000 R DESERT VIEW frastructure in the Des 5,490,000 \$5,490,000 \$5,490,000 \$5,490,000	90,000 800,000 \$915,000 915,000 Function sert View area.	90,000 830,000 \$945,000 945,000 n: Phoenix Sev	100,000 850,000 \$975,000 975,000 \$975,000 vers	100,000 875,000 \$1,000,000 1,000,000 \$1,000,000 Distriction	380,00 4,245,00 \$4,750,00 4,750,00 \$4,750,00 ct: 2 5,490,00 \$5,490,00
Design Construction Project Total Wastewater Revenues Funding Total WS90500235 NORTHERN WASTEWATER Construct large growth-related wastewater inf Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER Construct large growth-related wastewater inf	890,000 \$915,000 915,000 \$915,000 \$915,000 R DESERT VIEW frastructure in the Des 5,490,000 \$5,490,000 \$5,490,000 R NORTH GATEWAY frastructure in the Nor	90,000 800,000 \$915,000 915,000 Function sert View area.	90,000 830,000 \$945,000 945,000 n: Phoenix Sev	100,000 850,000 \$975,000 975,000 \$975,000 vers	100,000 875,000 \$1,000,000 1,000,000 \$1,000,000 Distriction	380,00 4,245,00 \$4,750,00 4,750,00 \$4,750,00 ct: 2 5,490,00 \$5,490,00 \$5,490,00 ct: 1 & 2
Design Construction Project Total Wastewater Revenues Funding Total WS90500235 NORTHERN WASTEWATER Construct large growth-related wastewater inf Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER Construct large growth-related wastewater inf	890,000 \$915,000 915,000 \$915,000 \$915,000 R DESERT VIEW frastructure in the Des 5,490,000 \$5,490,000 \$5,490,000 R NORTH GATEWAY frastructure in the Nor 7,400,000	90,000 800,000 \$915,000 915,000 Function sert View area.	90,000 830,000 \$945,000 945,000 n: Phoenix Sev	100,000 850,000 \$975,000 975,000 \$975,000 vers	100,000 875,000 \$1,000,000 1,000,000 \$1,000,000 Distriction	380,000 4,245,000 \$4,750,000 4,750,000 \$4,750,000 ct: 2 5,490,000 \$5,490,000 \$5,490,000 ct: 1 & 2
Design Construction Project Total Wastewater Revenues Funding Total WS90500235 NORTHERN WASTEWATER Construct large growth-related wastewater inf Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER Construct large growth-related wastewater inf	890,000 \$915,000 915,000 \$915,000 \$915,000 R DESERT VIEW frastructure in the Des 5,490,000 \$5,490,000 \$5,490,000 R NORTH GATEWAY frastructure in the Nor	90,000 800,000 \$915,000 915,000 Function sert View area.	90,000 830,000 \$945,000 945,000 n: Phoenix Sev	100,000 850,000 \$975,000 975,000 \$975,000 vers	100,000 875,000 \$1,000,000 1,000,000 \$1,000,000 Distriction	380,000 4,245,000 \$4,750,000 4,750,000 \$4,750,000 ct: 2 5,490,000 \$5,490,000 \$5,490,000
Wastewater Revenues Funding Total WS90500235 NORTHERN WASTEWATER Construct large growth-related wastewater inf Construction Project Total Impact Fee - Desert View, Wastewater Funding Total WS90500236 NORTHERN WASTEWATER Construct large growth-related wastewater inf	890,000 \$915,000 915,000 \$915,000 \$915,000 R DESERT VIEW frastructure in the Des 5,490,000 \$5,490,000 \$5,490,000 R NORTH GATEWAY frastructure in the Nor 7,400,000	90,000 800,000 \$915,000 915,000 Function sert View area.	90,000 830,000 \$945,000 945,000 n: Phoenix Sev	100,000 850,000 \$975,000 975,000 \$975,000 vers	100,000 875,000 \$1,000,000 1,000,000 \$1,000,000 Distriction	380,000 4,245,000 \$4,750,000 4,750,000 \$4,750,000 ct: 2 5,490,000 \$5,490,000 \$5,490,000 ct: 1 & 2

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
W\$90500237	SOUTHERN WASTEWA	ATER LAVEEN WEST	Function	n: Phoenix Sew	ers ers	Distri	ct: 7
Construct larg	ge growth-related wastewat	ter infrastructure in the La	veen West area.				
Construction		3,550,000	-	_	-	-	3,550,000
Pro	ject Total	\$3,550,000	-	-	•	•	\$3,550,000
Impact Fee - L	Laveen, Wastewater	3,550,000	-	-	_	_	3,550,000
Fun	nding Total	\$3,550,000	-	•	-	-	\$3,550,000
WS90660003	EOMM CONTENT UPD	ATE AND USER TRAININ	IG Function	n: Automation		Distri	ct: Citywide
Prepare Elect	ronic Operations & Mainte	nance Manuals (EOMM) a	and training in the	e Information Ac	cess System (I/	AS).	
Other		35,000	-	-	-	-	35,000
Pro	ject Total	\$35,000	-	-	-	-	\$35,000
Wastewater R	Revenues	35,000	-	-	-	-	35,000
Fun	nding Total	\$35,000	-	-	-	-	\$35,000
	CSD MOBILE FIELD W			n: Automation		Distri	ct: Citywide
	ile wireless field work order I-year ongoing operating co		the CIS mobile v	ork managemer	it system.		
Equipment	- , - ar arraganing operating of	1,100,000		_	_		1,100,000
	ject Total	\$1,100,000	-	-	-	-	\$1,100,000
2008 CIC Wa	stewater Bonds	1,100,000	_	_	-	_	1,100,000
Fur	nding Total	\$1,100,000	-	-	-	-	\$1,100,000
Other Pro	pject Total	-	4,500,000 \$4.500.000	4,500,000 \$4.500.000	4,500,000 \$4.500.000	4,500,000 \$4.500.000	18,000,000 \$18.000.000
Pro	ject Total	-	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$18,000,000
Wastewater F	Revenues	-	-	4,500,000	-	4,500,000	9,000,000
Nonprofit CIC	Bonds	<u>-</u>	4,500,000	-	4,500,000	-	9,000,000
Fur	nding Total	<u> </u>	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$18,000,000
	ON-CALL CONTROL S			n: Wastewater	System Studie	s Distri	ct: Citywide
Study		200,000	-	-	-	-	200,000
Other		22,000			-	-	22,000
Pro	oject Total	\$222,000	-	-	-	-	\$222,000
Wastewater F		222,000		_		-	222,000
Fur	nding Total	\$222,000 	<u>-</u>			•	\$222,000
	PROCESS CONTROL (s control optimization for the		Functio	n: Wastewater	System Studie	s Distri	ct: Citywide
Study		-	610,000		650,000	-	1,260,000
Other		4,000	-		-	-	4,000
Pro	ject Total	\$4,000	\$610,000	-	\$650,000	-	\$1,264,000
Wastewater F		-	-	-	650,000	-	650,000
Wastewater R Nonprofit CIC	Bonds	-	610,000	-	650,000 -	-	650,000 610,000
Wastewater F Nonprofit CIC 2008 CIC Wa		4,000 4,000	610,000 - \$610,000	- - -	650,000 - - - \$650,000	- - -	•

	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tota
	CAPITAL IMPROVEMENT PRO CONTROLS SYSTEM IMPLEM		Γ Function	: Wastewater \$	System Studies	Distric	ct: Citywide
Provide for additi	ional costs and implementation	of Capital Improve	ement Program C	ontrols System.			
Other		900,000	-	-	-	-	900,000
Design		450,000	450,000	-	-	-	900,000
Projec	t Total	\$1,350,000	\$450,000	-	-	•	\$1,800,000
Wastewater Reve	enues	1,350,000	450,000	-	-	_	1,800,000
Fundir	ng Total	\$1,350,000	\$450,000	•	•	•	\$1,800,000
WS90700042 V	WASTEWATER DEVELOPMEN	NT PLANNING	Function	: Wastewater S	System Studies	Distric	t: Citywide
Wastewater engi	ineering labor charges for devel	oper projects.	•				
Other		665,000	65,000	65,000	65,000	65,000	925,000
Projec	t Total	\$665,000	\$65,000	\$65,000	\$65,000	\$65,000	\$925,000
Wastewater Deve	elopment Occupational Fee	665,000	65,000	65,000	65,000	65,000	925,000
Fundir	ng Total	\$665,000	\$65,000	\$65,000	\$65,000	\$65,000	\$925,000
F	AS BUILT CHARGES FOR WAPROJECTS SD Technical Support Division				System Studies s that are closed.	Distric	ct: Citywide
Other		4,300	4,300	4,300	4,300	4,300	21,500
Projec	ct Total	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$21,500
•	enues	4,300	4,300	4,300	4.300	4.300	21.500
Wastewater Rev	enues ng Total	4,300 \$4,300	4,300 \$4,300	4,300 \$4,300	4,300 \$4,300	4,300 \$4,300	
Wastewater Reversity Fundir WS90700047		\$4,300	\$4,300	\$4,300	· · · · · · · · · · · · · · · · · · ·	\$4,300	
Wastewater Reviews Fundin WS90700047 V Conduct Wastew	ng Total WASTEWATER SYSTEM MAS	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$21,500 ct: Citywide
Wastewater Revolution Fundin WS90700047 V Conduct Wastew Design	ng Total WASTEWATER SYSTEM MAS	\$4,300 TER PLAN	\$4,300 Function	\$4,300	\$4,300	\$4,300	\$21,500 et: Citywide
Wastewater Revolution Fundin WS90700047 V Conduct Wastew Design Project	ng Total WASTEWATER SYSTEM MAS vater Master Plan Study.	\$4,300 TER PLAN 15,000	\$4,300 Function 1,415,000	\$4,300	\$4,300	\$4,300 Distric	\$21,500 et: Citywide 1,430,000 \$1,430,000
Wastewater Revolution WS90700047 V Conduct Wastew Design Project Wastewater Revo	ng Total WASTEWATER SYSTEM MAS vater Master Plan Study.	\$4,300 TER PLAN 15,000 \$15,000	\$4,300 Function 1,415,000 \$1,415,000	\$4,300	\$4,300	\$4,300 Distric	\$21,500 et: Citywide 1,430,000 \$1,430,000 1,430,000
Wastewater Revolution WS90700047 V Conduct Wastew Design Project Wastewater Revolution Fundin	wastewater system mas vater Master Plan Study.	\$4,300 TER PLAN 15,000 \$15,000 15,000 \$15,000	\$4,300 Function 1,415,000 \$1,415,000 1,415,000 \$1,415,000	\$4,300 : Wastewater \$ - - -	\$4,300	\$4,300 District	\$21,500 et: Citywide 1,430,000 \$1,430,000 1,430,000
Wastewater Reviews Funding WS90700047 V Conduct Wastews Design Project Wastewater Reviews Funding WS90700050 S Conduct study or	wastewater system mas vater Master Plan Study. et Total enues ng Total SURFACE WATER QUALITY S	\$4,300 TER PLAN 15,000 \$15,000 15,000 \$15,000	\$4,300 Function 1,415,000 \$1,415,000 1,415,000 \$1,415,000	\$4,300 : Wastewater \$ - - -	\$4,300 System Studies	\$4,300 District	\$21,500 et: Citywide 1,430,000 \$1,430,000 1,430,000 et: Citywide
Wastewater Revolution WS90700047 V Conduct Wastew Design Project Wastewater Revolution Fundin WS90700050 S Conduct study or	wastewater system mas vater Master Plan Study. et Total enues ng Total SURFACE WATER QUALITY S	\$4,300 TER PLAN 15,000 \$15,000 15,000 \$15,000 \$15,000	\$4,300 Function 1,415,000 \$1,415,000 1,415,000 \$1,415,000 IEW Function ds.	\$4,300 : Wastewater s	\$4,300 System Studies System Studies	\$4,300 District District	\$21,500 ct: Citywide 1,430,000 \$1,430,000 1,430,000 ct: Citywide
Wastewater Revolution WS90700047 V Conduct Wastew Design Project Wastewater Revolution Fundin WS90700050 S Conduct study or Other Project	MASTEWATER SYSTEM MAS vater Master Plan Study. et Total enues ng Total SURFACE WATER QUALITY S n proposed ADEQ surface Water	\$4,300 TER PLAN 15,000 \$15,000 15,000 \$15,000 STANDARDS REV er Quality Standar	\$4,300 Function 1,415,000 \$1,415,000 1,415,000 \$1,415,000 IEW Function ds.	\$4,300 : Wastewater s	\$4,300 System Studies System Studies	\$4,300 District District	\$21,500 et: Citywide 1,430,000 \$1,430,000 \$1,430,000 et: Citywide 35,000 \$35,000
Wastewater Revolution WS90700047 V Conduct Wastew Design Project Wastewater Revolution Fundin WS90700050 S Conduct study or Other Project Wastewater Revolution	MASTEWATER SYSTEM MAS vater Master Plan Study. et Total enues ng Total SURFACE WATER QUALITY S n proposed ADEQ surface Water	\$4,300 TER PLAN 15,000 \$15,000 \$15,000 \$15,000 \$TANDARDS REVer Quality Standar 35,000 \$35,000	\$4,300 Function 1,415,000 \$1,415,000 1,415,000 \$1,415,000 IEW Function ds.	\$4,300 : Wastewater s	\$4,300 System Studies System Studies	\$4,300 District District	\$21,500 ct: Citywide 1,430,000 \$1,430,000 \$1,430,000 ct: Citywide 35,000 35,000
Wastewater Revolution WS90700047 V Conduct Wastew Design Project Wastewater Revolution Fundin WS90700050 S Conduct study or Other Project Wastewater Revolution Ws90700052 C	MASTEWATER SYSTEM MASS vater Master Plan Study. Et Total enues ng Total SURFACE WATER QUALITY S n proposed ADEQ surface Water et Total enues	\$4,300 TER PLAN 15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$35,000 \$35,000 \$35,000 \$35,000	\$4,300 Function 1,415,000 \$1,415,000 1,415,000 \$1,415,000 IEW Function ds.	\$4,300 : Wastewater :	\$4,300 System Studies System Studies	\$4,300 District District	\$21,500 ct: Citywide 1,430,000 \$1,430,000 1,430,000 ct: Citywide 35,000 35,000
Wastewater Revolution WS90700047 V Conduct Wastew Design Project Wastewater Revolution WS90700050 S Conduct study or Other Project Wastewater Revolution Wastewater Revolution Fundin	WASTEWATER SYSTEM MAS vater Master Plan Study. Et Total enues ng Total SURFACE WATER QUALITY S n proposed ADEQ surface Water et Total enues ng Total GUIDE SPECIFICATIONS UPD	\$4,300 TER PLAN 15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$35,000 \$35,000 \$35,000 \$35,000	\$4,300 Function 1,415,000 \$1,415,000 1,415,000 \$1,415,000 IEW Function ds.	\$4,300 : Wastewater :	\$4,300 System Studies System Studies	\$4,300 District District	\$21,500 ct: Citywide 1,430,000 \$1,430,000 1,430,000 ct: Citywide 35,000 \$35,000 \$35,000 ct: Citywide
Wastewater Revolution WS90700047 V Conduct Wastew Design Project Wastewater Revolution WS90700050 S Conduct study or Other Project Wastewater Revolution Ws90700052 C Update Guide Sp Other	WASTEWATER SYSTEM MAS vater Master Plan Study. Et Total enues ng Total SURFACE WATER QUALITY S n proposed ADEQ surface Water et Total enues ng Total GUIDE SPECIFICATIONS UPD	\$4,300 TER PLAN 15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000	\$4,300 Function 1,415,000 \$1,415,000 1,415,000 \$1,415,000 IEW Function ds. Function	\$4,300 : Wastewater :	\$4,300 System Studies	\$4,300 District	1,430,000 \$1,430,000 1,430,000 \$1,430,000 et: Citywide 35,000 \$35,000 \$35,000
Wastewater Revolution WS90700047 V Conduct Wastew Design Project Wastewater Revolution WS90700050 S Conduct study on Other Project Wastewater Revolution Ws90700052 C Update Guide Sp	WASTEWATER SYSTEM MASS vater Master Plan Study. Et Total enues ng Total SURFACE WATER QUALITY S n proposed ADEQ surface Wate et Total enues ng Total GUIDE SPECIFICATIONS UPD Decifications for Wastewater Pro-	\$4,300 TER PLAN 15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$35,000 \$35,000 \$35,000 \$35,000 \$45,000 \$45,000	\$4,300 Function 1,415,000 \$1,415,000 1,415,000 \$1,415,000 IEW Function ds. Function	\$4,300 : Wastewater :	\$4,300 System Studies	\$4,300 District	\$21,500 et: Citywide 1,430,000 \$1,430,000 1,430,000 et: Citywide 35,000 35,000 \$35,000 et: Citywide

Project No. Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Tot	
WS90800002 SECURITY IMPROVEMENT		Function: I	Repayments		District	: Citywide	
Complete security improvements at remote f	acinies.						
Construction	-	-	2,740,000	-	-	2,740,000	
Project Total	•	- \$2	2,740,000	-	-	\$2,740,000	
Wastewater Revenues		- :	2,740,000	-	_	2,740,000	
Funding Total	<u> </u>	- \$2	2,740,000	-	-	\$2,740,000	
WS90800003 WASTEWATER SECURITY Complete security improvements for individu			Repayments sment and remo	te facilities sec		t: Citywide	
Other	20,000					20,000	
Project Total	\$20,000		-	•	-	\$20,000	
Wastewater Revenues	20,000					20,000	
Funding Total	\$20,000	•	•	. •		\$20,000	
AR84900002 WASTEWATER PERCENT FOR ART Acquire artwork for Wastewater Facilities.		Function: Percent for Art			District: Citywide		
Construction	250,000	-			-	250,00	
Project Total	\$250,000	•	-	-	-	\$250,00	
	252 222		_	_	_	250,00	
2006 CIC Wastewater Bonds	250,000	-					
Funding Total AR84900005 REACH 11 TRAIL & RECRE ENHANCEMENTS PERCEN	\$250,000 EATION NT FOR ART		- Percent for Art	-	- District		
Funding Total AR84900005 REACH 11 TRAIL & RECRE ENHANCEMENTS PERCEN Commission artists for art enhancements the	\$250,000 EATION NT FOR ART roughout the Reach 11 rec				- Distric	t: 2	
Funding Total AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENTAINS PERCENTAINS FOR ART ENHANCEMENTS THE CONSTRUCTION	\$250,000 EATION NT FOR ART roughout the Reach 11 rec 1,541,000			-	-	1,541,00	
Funding Total AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENTED Commission artists for art enhancements the Construction Project Total	\$250,000 EATION NT FOR ART roughout the Reach 11 rec 1,541,000 \$1,541,000	creation corrido		- - - - -	- District - -	1,541,00 \$1,541,00	
Funding Total AR84900005 REACH 11 TRAIL & RECRE ENHANCEMENTS PERCEN Commission artists for art enhancements the Construction Project Total 2007 CIC Water Bonds	\$250,000 EATION NT FOR ART roughout the Reach 11 rec 1,541,000 \$1,541,000 700,000	creation corrido		-	-	1,541,000 \$1,541,000 700,000	
Funding Total AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENTED Commission artists for art enhancements the Construction Project Total 2007 CIC Water Bonds 2006 Parks and Open Spaces Bonds	\$250,000 EATION NT FOR ART roughout the Reach 11 rec 1,541,000 \$1,541,000 700,000 14,360	creation corrido		-	-	1,541,00 \$1,541,00 700,00 14,36	
Funding Total AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENTE Commission artists for art enhancements the Construction Project Total 2007 CIC Water Bonds 2006 Parks and Open Spaces Bonds	\$250,000 EATION NT FOR ART roughout the Reach 11 rec 1,541,000 \$1,541,000 700,000	creation corrido		-	-	1,541,000 \$1,541,000 700,000 14,366 826,64	
Funding Total AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENCEMENTS PERCENCEMEN	\$250,000 EATION NT FOR ART roughout the Reach 11 rec 1,541,000 \$1,541,000 700,000 14,360 826,640 \$1,541,000 PERCENT FOR ART	creation corridor Function:	- - - - -	- - - - - -	- - - -	1,541,00 \$1,541,00 700,00 14,36 826,64 \$1,541,00	
AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENCOMMISSION artists for art enhancements the Construction Project Total 2007 CIC Water Bonds 2006 Parks and Open Spaces Bonds 2006 CIC Wastewater Bonds Funding Total AR84900006 BOLA TIE INSTALLATION Relocate bronze bola tie collection to the light	\$250,000 EATION NT FOR ART roughout the Reach 11 rec 1,541,000 \$1,541,000 700,000 14,360 826,640 \$1,541,000 PERCENT FOR ART	creation corridor Function:	- - - - -	- - - - - -	- - - - -	1,541,00 \$1,541,00 700,00 14,36 826,64 \$1,541,00	
REACH 11 TRAIL & RECREENHANCEMENTS PERCENTAINCEMENTS PERCENTAINCEM	\$250,000 EATION NT FOR ART roughout the Reach 11 rec 1,541,000 \$1,541,000 700,000 14,360 826,640 \$1,541,000 PERCENT FOR ART Interval and station on Washington	creation corridor Function:	- - - - -	- - - - - -	- - - - -	1,541,00 \$1,541,00 700,00 14,36 826,64 \$1,541,00 t: 8	
AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENCOMMISSION artists for art enhancements the Construction Project Total 2007 CIC Water Bonds 2006 Parks and Open Spaces Bonds 2006 CIC Wastewater Bonds Funding Total AR84900006 BOLA TIE INSTALLATION Relocate bronze bola tie collection to the light Construction Project Total	\$250,000 EATION NT FOR ART roughout the Reach 11 rec 1,541,000 \$1,541,000 700,000 14,360 826,640 \$1,541,000 PERCENT FOR ART Int rail station on Washington	creation corridor Function:	- - - - -	- - - - - -	- - - - -	1,541,00 \$1,541,00 700,00 14,36 826,64 \$1,541,00 t: 8	
AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENCOMMISSION artists for art enhancements the Construction Project Total 2007 CIC Water Bonds 2006 Parks and Open Spaces Bonds 2006 CIC Wastewater Bonds Funding Total AR84900006 BOLA TIE INSTALLATION Relocate bronze bola tie collection to the light Construction Project Total	\$250,000 EATION NT FOR ART roughout the Reach 11 red 1,541,000 \$1,541,000 700,000 14,360 826,640 \$1,541,000 PERCENT FOR ART Int rail station on Washington 209,500 \$209,500	creation corridor Function:	- - - - -	- - - - - -	- - - - -	1,541,00 \$1,541,00 700,00 14,36 826,64 \$1,541,00 t: 8	
AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENCOMMISSION artists for art enhancements the Construction Project Total 2007 CIC Water Bonds 2006 Parks and Open Spaces Bonds 2006 CIC Wastewater Bonds Funding Total AR84900006 BOLA TIE INSTALLATION Relocate bronze bola tie collection to the light Construction Project Total 2006 CIC Wastewater Bonds Funding Total AR84900008 AVENIDA RIO SALADO-BR STREETSCAPE	\$250,000 EATION NT FOR ART roughout the Reach 11 red 1,541,000 \$1,541,000 700,000 14,360 826,640 \$1,541,000 PERCENT FOR ART Intrail station on Washington 209,500 \$209,500 \$209,500 \$209,500 \$209,500	Function:	Percent for Art	- - - - - - - - - - -		1,541,00 \$1,541,00 700,00 14,36 826,64 \$1,541,00 t: 8	
AR84900008 REACH 11 TRAIL & RECREENHANCEMENTS PERCENCOMMISSION artists for art enhancements the Construction Project Total 2007 CIC Water Bonds 2006 Parks and Open Spaces Bonds 2006 CIC Wastewater Bonds Funding Total AR84900006 BOLA TIE INSTALLATION Relocate bronze bola tie collection to the light Construction Project Total 2006 CIC Wastewater Bonds Funding Total AR84900008 AVENIDA RIO SALADO-BR STREETSCAPE	\$250,000 EATION NT FOR ART roughout the Reach 11 red 1,541,000 \$1,541,000 700,000 14,360 826,640 \$1,541,000 PERCENT FOR ART Intrail station on Washington 209,500 \$209,500 \$209,500 \$209,500 \$209,500	Function:	Percent for Art	- - - - - - - - - - -		1,541,00 \$1,541,00 700,00 14,36 826,64 \$1,541,00 t: 8 209,50 \$209,50 \$209,50	
AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENCOMMISSION artists for art enhancements the Construction Project Total 2007 CIC Water Bonds 2006 Parks and Open Spaces Bonds 2006 CIC Wastewater Bonds Funding Total AR84900006 BOLA TIE INSTALLATION Relocate bronze bola tie collection to the light Construction Project Total 2006 CIC Wastewater Bonds Funding Total AR84900008 AVENIDA RIO SALADO-BR STREETSCAPE Construct future streetscape enhancements	\$250,000 EATION NT FOR ART roughout the Reach 11 red 1,541,000 \$1,541,000 700,000 14,360 826,640 \$1,541,000 PERCENT FOR ART Intrail station on Washington 209,500 \$209,500 \$209,500 \$209,500 \$209,500	Function:	Percent for Art	- - - - - - - - - - -		1,541,000 \$1,541,000 700,000 14,361 826,640 \$1,541,000 t: 8	
AR84900005 REACH 11 TRAIL & RECREENHANCEMENTS PERCENCOMMISSION artists for art enhancements the Construction Project Total 2007 CIC Water Bonds 2006 Parks and Open Spaces Bonds 2006 CIC Wastewater Bonds Funding Total AR84900006 BOLA TIE INSTALLATION Relocate bronze bola tie collection to the light Construction Project Total 2006 CIC Wastewater Bonds Funding Total AR84900008 AVENIDA RIO SALADO-BR STREETSCAPE Construct future streetscape enhancements	\$250,000 EATION NT FOR ART roughout the Reach 11 rec 1,541,000 \$1,541,000 700,000 14,360 826,640 \$1,541,000 PERCENT FOR ART nt rail station on Washington 209,500 \$209,500 \$209,500 \$209,500 ROADWAY ROAD in conjunction with road a	Function: Function: function:	Percent for Art	- - - - - - - - - -	District	1,541,000 \$1,541,000 700,000 14,366 826,640 \$1,541,000 t: 8 209,500 \$209,500 \$209,500	
AR84900005 REACH 11 TRAIL & RECRE ENHANCEMENTS PERCEN Commission artists for art enhancements the Construction Project Total 2007 CIC Water Bonds 2006 Parks and Open Spaces Bonds 2006 CIC Wastewater Bonds Funding Total AR84900006 BOLA TIE INSTALLATION Relocate bronze bola tie collection to the light Construction Project Total 2006 CIC Wastewater Bonds Funding Total AR84900008 AVENIDA RIO SALADO-BE STREETSCAPE Construct future streetscape enhancements	\$250,000 EATION NT FOR ART roughout the Reach 11 red 1,541,000 \$1,541,000 700,000 14,360 826,640 \$1,541,000 PERCENT FOR ART Int rail station on Washington 209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500 \$209,500	Function: Function: function:	Percent for Art	- - - - - - - - - -	District	1,541,000 \$1,541,000 700,000 14,361 826,641 \$1,541,000 t: 8 209,500 \$209,500 \$209,500 \$209,500 \$209,500	

Project No.	Project Title	2008-09	2009-10	2010-11	2011-12	2012-13	Total
AR84900009 Enhance the o	LIFT STATION PROJECT design of several new lift sta		Function:	Percent for Ar	t	District	Citywide
Construction		432,000	-	-	-	-	432,000
Pro	ject Total	\$432,000	-	-	-	-	\$432,000
2006 CIC Was	stewater Bonds	432,000	-	-	-	-	432,000
Fun	ding Total	\$432,000	-	-	-	-	\$432,000